UNIVERSIDAD TECNOLÓGICA DEL VALLE DEL MEZQUITAL

INTEGRACIÓN DE LOS RECURSOS DE EJERCICIOS ANTERIORES, FONDO DE RESERVA, FONDO DE PREVISIÓN Y/O FONDO DE CONTINGENCIA

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

F-08

RECURSOS DE EJERCICIOS ANTERIORES

INTEGRACIÓN DE LOS RECURSOS DISPONIBLES PARA SU APLICACION						*INTEGRACIÓN DEL EJERCICIO DE LOS RECURSOS									AUTORIZACIONES PARA EL EJERCICIO DE LOS RECURSOS						
															ÓRGANO DE GOBIERNO			CISCMRDE Y/O SRÍA DE FINANZAS			
EJERCICIO	FUENTE DE FINANCIAMIENTO	INSTITUCIÓN BANCARIA Y NÚMERO DE CUENTA	SALDO INICIAL SI	AUMENTO S	SALDO DISPONIBLE SD	**CAPÍTULO	PARTIDA AFECTADA	IMPORTE APROBADO A	IMPORTE MODIFICADO B	IMPORTE COMPROMETIDO C	IMPORTE DEVENGADO D	IMPORTE EJERCIDO E	IMPORTE PAGADO F	SALDO PENDIENTE DE COMPROMETER SD-C	NO. ACUERDO	SESIÓN	FECHA	NO. OFICIO	FECHA	IMPORTE AUTORIZADO	OBSERVACIONES
2013	EXTENSIONISMO					3000	33104	53,271.18	53,271.18	-	53,271.18	53,271.18	53,271.18		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					2000	21101	19,767.56	19,767.56	-	19,767.56	19,767.56	19,767.56		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					2000	21401	69,277.90	69,277.90	-	69,277.90	69,277.90	69,277.90		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					2000	21501	9,394.00	9,394.00	-	9,394.00	9,394.00	9,394.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					2000	21701	200,286.80	200,286.80	-	200,286.80	200,286.80	200,286.80		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					2000	22104	15,567.44	15,567.44	-	15,567.44	15,567.44	15,567.44		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					2000	24601	4,980.00	4,980.00	-	4,980.00	4,980.00	4,980.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					2000	24701	20,532.12	20,532.12	-	20,532.12	20,532.12	20,532.12		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					2000	24901	132.40	132.40	-	132.40	132.40	132.40		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					2000	25501	14,740.12	14,740.12	-	14,740.12	14,740.12	14,740.12		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					2000	25901	22,472.68	22,472.68	-	22,472.68	22,472.68	22,472.68		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					2000	27101	131,196.00	131,196.00	-	131,196.00	131,196.00	131,196.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					5000	51901	5,452.00	5,452.00	-	5,452.00	5,452.00	5,452.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					5000	52301	31,915.71	31,915.71	-	31,915.71	31,915.71	31,915.71		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					5000	56201	533,602.02	533,602.02	-	533,602.02	533,602.02	533,602.02		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FADOEES 2013					5000	56301	32,000.00	32,000.00	-	32,000.00	32,000.00	32,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FONAES 2013					3000	33104	3,074,896.00	3,074,896.00	-	3,074,896.00	3,074,896.00	3,074,896.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FONAES 2013					3000	34101	299.92	299.92	-	299.92	299.92	299.92		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PIFI 2013					2000	24601	300.03	300.03	-	300.03	300.03	300.03		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PIFI 2013					2000	29401	136,513.14	136,513.14	-	136,513.14	136,513.14	136,513.14		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PIFI 2013					3000	33303	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PIFI 2013					3000	33401	3,802.00	3,802.00	-	3,802.00	3,802.00	3,802.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PIFI 2013					3000	37104	31,475.36	31,475.36	-	31,475.36	31,475.36	31,475.36		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PIFI 2013					3000	37106	31,872.00	31,872.00	-	31,872.00	31,872.00	31,872.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PIFI 2013					3000	37204	7,424.00	7,424.00	-	7,424.00	7,424.00	7,424.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PIFI 2013					3000	37204	41,707.30	41,707.30	-	41,707.30	41,707.30	41,707.30		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PIFI 2013					3000	34101	4,275.77	4,275.77	-	4,275.77	4,275.77	4,275.77		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PIFI 2013					5000	59101	59,213.00	59,213.00	-	59,213.00	59,213.00	59,213.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PROYECTO DE BECAS					4000	44101	227,339.48	227,339.48	-	227,339.48	227,339.48	227,339.48		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PROMEP 2013					2000	21101	659.29	659.29	-	659.29	659.29	659.29		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PROMEP 2013					2000	24601	1,346.99	1,346.99	-	1,346.99	1,346.99	1,346.99		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PROMEP 2013					2000	24901	870.00	870.00	-	870.00	870.00	870.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PROMEP 2013					2000	29101	6,904.32	6,904.32	-	6,904.32	6,904.32	6,904.32		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PROMEP 2013					2000	29401	56,289.40	56,289.40	-	56,289.40	56,289.40	56,289.40		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PROMEP 2013					2000	29801	46,908.00	46,908.00	-	46,908.00	46,908.00	46,908.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PROMEP 2013					3000	31801	99.00	99.00	-	99.00	99.00	99.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PyME 2013					3000	33104	241,500.00	241,500.00	-	241,500.00	241,500.00	241,500.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PyME 2013					3000	33401	8,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	PyME 2013					3000	34101	502.33	502.33	-	502.33	502.33	502.33		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FAC 2013					2000	21501	233,000.00	233,000.00	-	233,000.00	233,000.00	233,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FAC 2013					2000	29401	60,102.84	60,102.84	-	60,102.84	60,102.84	60,102.84		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FAC 2013					3000	29801	12,502.48	12,502.48	-	12,502.48	12,502.48	12,502.48		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FAC 2013					5000	35701	102,496.52	102,496.52	-	102,496.52	102,496.52	102,496.52		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FAC 2013					5000	51101	2,784.00	2,784.00	-	2,784.00	2,784.00	2,784.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FAC 2013					5000	51501	1,085,000.04	1,085,000.04	-	1,085,000.04	1,085,000.04	1,085,000.04		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FAC 2013					5000	52101	46,792.00	46,792.00	-	46,792.00	46,792.00	46,792.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FAC 2013					5000	56501	8,700.00	8,700.00	-	8,700.00	8,700.00	8,700.00		N/A	N/A	N/A	N/A	N/A	N/A	
2013	FAC 2013					5000	56601	49,800.05	49,800.05	-	49,800.05	49,800.05	49,800.05		N/A	N/A	N/A	N/A	N/A	N/A	
2012	FAC 2012					2000	21501	163,847.00	163,847.00	-	163,847.00	163,847.00	163,847.00		N/A	N/A	N/A	N/A	N/A	N/A	
2012	FAC 2012					3000	31701	202,432.00	202,432.00	-	202,432.00	202,432.00	202,432.00		N/A	N/A	N/A	N/A	N/A	N/A	
2012	FAC 2012					3000	32701	78,174.72	78,174.72	-	78,174.72	78,174.72	78,174.72		N/A	N/A	N/A	N/A	N/A	N/A	
2012	FAC 2012					3000	33401	535,879.06	535,879.06	-	535,879.06	535,879.06	535,879.06		N/A	N/A	N/A	N/A	N/A	N/A	
2012	FAC 2012					3000	38301	11,940.00	11,940.00	-	11,940.00	11,940.00	11,940.00		N/A	N/A	N/A	N/A	N/A	N/A	
2012	FAC 2012					5000	51101	13,950.00	13,950.00	-	13,950.00	13,950.00	13,950.00		N/A	N/A	N/A	N/A	N/A	N/A	
2012	FAC 2012					5000	51901	100,688.00	100,688.00	-	100,688.00	100,688.00	100,688.00		N/A	N/A	N/A	N/A	N/A	N/A	
2012	FAC 2012					5000	53201	59,023.12	59,023.12	-	59,023.12	59,023.12	59,023.12		N/A	N/A	N/A	N/A	N/A	N/A	
2012	FAC 2012					5000	56201	1,709,962.08	1,709,962.08	-	1,709,962.08	1,709,962.08	1,709,962.08		N/A	N/A	N/A	N/A	N/A	N/A	
2012	FAC 2012					5000	59101	425,571.51	425,571.51	-	425,571.51	425,571.51	425,571.51		N/A	N/A	N/A	N/A	N/A	N/A	
2012	PADES					3000	34101	55.14	55.14	-	55.14	55.14	55.14		N/A	N/A	N/A	N/A	N/A	N/A	
2012	PIFI 2012					2000	21101	833.22	833.22	-	833.22	833.22	833.22		N/A	N/A	N/A	N/A	N/A	N/A	
2011	PROMEP 2011					3000	34101	4,661.77	4,661.77	-	4,661.77	4,661.77	4,661.77		N/A	N/A	N/A	N/A	N/A	N/A	
2009	PROMEP 2009					3000	33401	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL			$0.00	$0.00	$0.00			$10,124,980.81	$10,124,980.81	$0.00	$10,124,980.81	$10,124,980.81	$10,124,980.81	$0.00							

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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

F-08

RECURSOS DEL EJERCICIO 2014

INTEGRACIÓN DE LOS RECURSOS DISPONIBLES PARA SU APLICACIÓN						INTEGRACIÓN DEL EJERCICIO DE LOS RECURSOS									AUTORIZACIONES PARA EL EJERCICIO DE LOS RECURSOS						
															ÓRGANO DE GOBIERNO			CISCMRDE Y/O SRÍA DE FINANZAS			
EJERCICIO	FUENTE DE FINANCIAMIENTO	INSTITUCIÓN BANCARIA Y NÚMERO DE CUENTA	SALDO INICIAL SI	AUMENTO S	SALDO DISPONIBLE SD	**CAPÍTULO	PARTIDA AFECTADA	IMPORTE APROBADO A	IMPORTE MODIFICADO B	IMPORTE COMPROMETIDO C	IMPORTE DEVENGADO D	IMPORTE EJERCIDO E	IMPORTE PAGADO F	SALDO PENDIENTE DE COMPROMETER SD-C	NO. ACUERDO	SESIÓN	FECHA	NO. OFICIO	FECHA	IMPORTE AUTORIZADO	OBSERVACIONES
2014	FONAES					3000	33104	301,400.00	301,400.00	-	301,400.00	301,400.00	301,400.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE INVERSIÓN					3000	33501	197,281.20	197,281.20	-	197,281.20	197,281.20	197,281.20		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE INVERSION					3000	35101	916,247.80	916,247.80	-	916,247.80	916,247.80	916,247.80		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE INVERSION					5000	51901	57,798.00	57,798.00		57,798.00	57,798.00	57,798.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	EXTENSIONISMO RURAL					3000	33104	519,258.62	519,258.62	103,089.80	416,168.82	416,168.82	416,168.82		N/A	N/A	N/A	N/A	N/A	N/A	
2014	FONDO NACIONAL DEL EMPRENDEDOR					3000	33104	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	FONDO NACIONAL DEL EMPRENDEDOR					3000	34101	983.37	983.37	-	983.37	983.37	983.37		N/A	N/A	N/A	N/A	N/A	N/A	
2014	DESARROLLO DE LOS PUEBLOS INDIGENAS					2000	21101	1,980.00	1,980.00	-	1,980.00	1,980.00	1,980.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	DESARROLLO DE LOS PUEBLOS INDIGENAS					2000	22104	13,800.00	13,800.00	-	13,800.00	13,800.00	13,800.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	DESARROLLO DE LOS PUEBLOS INDIGENAS					2000	26103	28,380.00	28,380.00	-	28,380.00	28,380.00	28,380.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	DESARROLLO DE LOS PUEBLOS INDIGENAS					3000	33104	286,140.00	286,140.00	-	286,140.00	286,140.00	286,140.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	DESARROLLO DE LOS PUEBLOS INDIGENAS					3000	33602	1,120.00	1,120.00	-	1,120.00	1,120.00	1,120.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	DESARROLLO DE LOS PUEBLOS INDIGENAS					3000	37204	19,980.00	19,980.00	4,500.00	15,480.00	15,480.00	15,480.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					2000	21101	16,240.03	16,240.03	0.03	16,240.00	16,240.00	16,240.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					2000	21401	2,082.14	2,082.14	-	2,082.14	2,082.14	2,082.14		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					2000	21501	4,800.00	4,800.00	-	4,800.00	4,800.00	4,800.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					2000	22301	48,338.45	48,338.45	-	48,338.45	48,338.45	48,338.45		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					2000	24901	35,391.99	35,391.99	-	35,391.99	35,391.99	35,391.99		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					2000	27301	55,000.01	55,000.01	-	55,000.01	55,000.01	55,000.01		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					2000	29301	14,929.20	14,929.20	-	14,929.20	14,929.20	14,929.20		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					2000	29401	4,988.00	4,988.00	-	4,988.00	4,988.00	4,988.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					3000	35101	346,608.00	346,608.00	-	346,608.00	346,608.00	346,608.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					5000	51101	1,015,231.19	1,015,231.19	-	1,015,231.19	1,015,231.19	1,015,231.19		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					5000	51501	796,675.18	796,675.18	-	796,675.18	796,675.18	796,675.18		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					5000	51901	452,266.00	452,266.00	-	452,266.00	452,266.00	452,266.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					5000	52101	220,242.81	220,242.81	-	220,242.81	220,242.81	220,242.81		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE EXPANSIÓN EN LA OFERTA EDUCATIVA					5000	56601	1,995,200.00	1,995,200.00	-	1,995,200.00	1,995,200.00	1,995,200.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROMEP (2013)					2000	21101	4,833.71	4,833.71	-	4,833.71	4,833.71	4,833.71		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROMEP (2013)					5000	51101	2,900.00	2,900.00	-	2,900.00	2,900.00	2,900.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROMEP (2013)					5000	51501	109,826.56	109,826.56	-	109,826.56	109,826.56	109,826.56		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROMEP (2013)					5000	51901	79,344.00	79,344.00	-	79,344.00	79,344.00	79,344.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROMEP (2013)					5000	52101	44,289.04	44,289.04	-	44,289.04	44,289.04	44,289.04		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROMEP (2013)					5000	52301	34,266.68	34,266.68	-	34,266.68	34,266.68	34,266.68		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROMEP (2013)					5000	56201	35,380.00	35,380.00	-	35,380.00	35,380.00	35,380.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROMEP (2013)					5000	56601	6,083.01	6,083.01	-	6,083.01	6,083.01	6,083.01		N/A	N/A	N/A	N/A	N/A	N/A	
2014	APOYO A LA EXTENSIÓN					4000	44101	1,332,000.00	1,332,000.00	222,000.00	1,110,000.00	1,110,000.00	1,110,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA DESARROLLO COMUNITARIO INTEGRATIVO					2000	21101	8,607.20	8,607.20	-	8,607.20	8,607.20	8,607.20		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA DESARROLLO COMUNITARIO INTEGRATIVO					2000	21401	87,928.00	87,928.00	-	87,928.00	87,928.00	87,928.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA DESARROLLO COMUNITARIO INTEGRATIVO					3000	33104	2,003,464.80	2,003,464.80	1,513,464.80	490,000.00	490,000.00	29,717.04		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA FORMACIÓN EN LINEA					2000	21101	84,569.80	84,569.80	-	84,569.80	84,569.80	84,569.80		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA FORMACIÓN EN LINEA					2000	21401	77,913.72	77,913.72	-	77,913.72	77,913.72	77,913.72		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA FORMACIÓN EN LINEA					2000	21501	748,086.96	748,086.96	-	748,086.96	748,086.96	748,086.96		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA FORMACIÓN EN LINEA					2000	22104	8,255.00	8,255.00	-	8,255.00	8,255.00	8,255.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA FORMACIÓN EN LINEA					3000	33104	1,181,174.52	1,181,174.52	55,091.55	1,126,082.97	1,126,082.97	1,126,082.97		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA GESTIÓN FINANCIERA					2000	21101	8,250.64	8,250.64	-	8,250.64	8,250.64	8,250.64		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA GESTIÓN FINANCIERA					2000	21401	88,589.41	88,589.41	-	88,589.41	88,589.41	88,589.41		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA GESTIÓN FINANCIERA					3000	33104	1,905,213.29	1,905,213.29	301,293.29	1,603,920.00	1,603,920.00	1,603,920.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA GESTIÓN FINANCIERA					3000	38501	97,946.66	97,946.66	-	97,946.66	97,946.66	97,946.66		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA MANEJO DE EQUINOS					2000	21101	52,253.30	52,253.30	-	52,253.30	52,253.30	52,253.30		N/A	N/A	N/A	N/A	N/A	N/A	
2014	INCA MANEJO DE EQUINOS					2000	21401	34,213.10	34,213.10	-	34,213.10	34,213.10	34,213.10		N/A	N/A	N/A	N/A	N/A	N/A	
	INCA MANEJO DE EQUINOS					3000	33104	2,013,533.60	2,013,533.60	2,013,533.60	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE BECAS					3000	37106	52,692.00	52,692.00	-	52,692.00	52,692.00	52,692.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROGRAMA DE BECAS					4000	44101	504,716.64	504,716.64	155,308.00	349,408.64	349,408.64	349,408.64		N/A	N/A	N/A	N/A	N/A	N/A	

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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

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INTEGRACIÓN DE LOS RECURSOS DISPONIBLES PARA SU APLICACIÓN						*INTEGRACIÓN DEL EJERCICIO DE LOS RECURSOS									AUTORIZACIONES PARA EL EJERCICIO DE LOS RECURSOS						
															ÓRGANO DE GOBIERNO			CISCMRDE Y/O SRÍA DE FINANZAS			
EJERCICIO	FUENTE DE FINANCIAMIENTO	INSTITUCIÓN BANCARIA Y NÚMERO DE CUENTA	SALDO INICIAL SI	AUMENTO S	SALDO DISPONIBLE SD	**CAPÍTULO	PARTIDA AFECTADA	IMPORTE APROBADO A	IMPORTE MODIFICADO B	IMPORTE COMPROMETIDO C	IMPORTE DEVENGADO D	IMPORTE EJERCIDO E	IMPORTE PAGADO F	SALDO PENDIENTE DE COMPROMETER SD-C	NO. ACUERDO	SESIÓN	FECHA	NO. OFICIO	FECHA	IMPORTE AUTORIZADO	*SERVACION
2014	PADES					2000	21101	133,847.22	133,847.22	-	133,847.22	133,847.22	133,847.22		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					2000	22104	123,092.43	123,092.43	-	123,092.43	123,092.43	123,092.43		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					2000	24601	28,884.96	28,884.96	-	28,884.96	28,884.96	28,884.96		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					2000	24701	16,483.38	16,483.38	-	16,483.38	16,483.38	16,483.38		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					2000	24901	7,760.00	7,760.00	-	7,760.00	7,760.00	7,760.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					2000	25501	16,811.13	16,811.13	-	16,811.13	16,811.13	16,811.13		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					2000	25901	131.00	131.00	-	131.00	131.00	131.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					2000	26103	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					2000	29101	13,007.02	13,007.02	-	13,007.02	13,007.02	13,007.02		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					2000	29801	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	31701	174.00	174.00	-	174.00	174.00	174.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	32302	2,205.78	2,205.78	-	2,205.78	2,205.78	2,205.78		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	32503	60,000.00	60,000.00	-	60,000.00	60,000.00	60,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	32601	1,508.00	1,508.00	-	1,508.00	1,508.00	1,508.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	33401	725,745.65	725,745.65	-	725,745.65	725,745.65	725,745.65		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	33501	55,000.00	55,000.00	-	55,000.00	55,000.00	55,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	33604	34,972.23	34,972.23	-	34,972.23	34,972.23	34,972.23		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	34101	5,460.36	5,460.36	-	5,460.36	5,460.36	5,460.36		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	35101	157,932.51	157,932.51	-	157,932.51	157,932.51	157,932.51		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	37104	7,428.03	7,428.03	-	7,428.03	7,428.03	7,428.03		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	37106	175,000.00	175,000.00	-	175,000.00	175,000.00	175,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	37204	84,571.97	84,571.97	-	84,571.97	84,571.97	84,571.97		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	37504	14,701.97	14,701.97	-	14,701.97	14,701.97	14,701.97		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	37602	103,173.71	103,173.71	-	103,173.71	103,173.71	103,173.71		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	38201	31,378.00	31,378.00	-	31,378.00	31,378.00	31,378.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					3000	38301	66,500.00	66,500.00	-	66,500.00	66,500.00	66,500.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					5000	51501	76,609.28	76,609.28	-	76,609.28	76,609.28	76,609.28		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					5000	51901	606,840.56	606,840.56	-	606,840.56	606,840.56	606,840.56		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					5000	53201	4,999.99	4,999.99	-	4,999.99	4,999.99	4,999.99		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					5000	56201	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					5000	56501	14,673.36	14,673.36	-	14,673.36	14,673.36	14,673.36		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					5000	56601	32,128.00	32,128.00	-	32,128.00	32,128.00	32,128.00		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PADES					5000	56701	19,627.98	19,627.98	-	19,627.98	19,627.98	19,627.98		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					2000	21501	62,784.00	62,784.00	62,784.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					2000	22301	150,000.00	150,000.00	150,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					2000	24601	100,000.00	100,000.00	100,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					2000	24701	20,000.00	20,000.00	20,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					2000	25101	13,098.00	13,098.00	13,098.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					2000	25901	13,098.00	13,098.00	13,098.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					2000	27301	50,000.00	50,000.00	50,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					2000	29101	20,000.00	20,000.00	20,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					2000	29401	50,954.00	50,954.00	50,954.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					2000	29801	13,097.00	13,097.00	13,097.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					3000	33401	60,000.00	60,000.00	60,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					5000	51101	399,968.00	399,968.00	399,968.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					5000	51501	890,000.00	890,000.00	890,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					5000	52301	69,392.00	69,392.00	69,392.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					5000	53201	907,000.00	907,000.00	907,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					5000	56501	300,000.00	300,000.00	300,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
2014	PROFOCIE					5000	59101	747,000.00	747,000.00	747,000.00	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL								$25,085,733.15	$25,085,733.15	$8,234,672.07	$16,851,061.08	$16,851,061.08	$16,390,778.12								

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FONDO DE RESERVA

INTEGRACIÓN DE LOS RECURSOS DISPONIBLES PARA SU APLICACIÓN						*INTEGRACIÓN DEL EJERCICIO DE LOS RECURSOS									AUTORIZACIONES PARA EL EJERCICIO DE LOS RECURSOS						
															ÓRGANO DE GOBIERNO			CISCMRDE Y/O SRÍA DE FINANZAS			
EJERCICIO	FUENTE DE FINANCIAMIENTO	INSTITUCIÓN BANCARIA Y NÚMERO DE CUENTA	SALDO INICIAL SI	AUMENTOS	SALDO DISPONIBLE SD	**CAPÍTULO	PARTIDA AFECTADA	IMPORTE APROBADO A	IMPORTE MODIFICADO B	IMPORTE COMPROMETIDO C	IMPORTE DEVENGADO D	IMPORTE EJERCIDO E	IMPORTE PAGADO F	SALDO PENDIENTE DE COMPROMETER SD-C	NO. ACUERDO	SESIÓN	FECHA	NO. OFICIO	FECHA	IMPORTE AUTORIZADO	OBSERVACIÓN
2013	FONDO DE RESERVA					2000	21501	39,811.50	39,811.50	-	39,811.50	39,811.50	39,811.50		SO/50/18-D	SO/50	25/06/2013	CISCMRDE/167/13	17/07/2013	$ 39,811.50	
2013	FONDO DE RESERVA					2000	24601	364,200.00	364,200.00	-	364,200.00	364,200.00	364,200.00		SE/XXXIX/2013/05	SE/XXXIX	25/10/2013	CISCMRDE/501/13	14/11/2013	$ 364,200.00	
2013	FONDO DE RESERVA					2000	24701	35,800.00	35,800.00	-	35,800.00	35,800.00	35,800.00		SE/XXXIX/2013/05	SE/XXXIX	25/10/2013	CISCMRDE/501/13	14/11/2013	$ 35,800.00	
2013	FONDO DE RESERVA					2000	29401	9,253.65	9,253.65	-	9,253.65	9,253.65	9,253.65		SE/XXXIX/2013/04	SE/XXXIX	25/10/2013	CISCMRDE/501/13	14/11/2013	$ 9,253.65	
2013	FONDO DE RESERVA					3000	32701	47,093.52	47,093.52	-	47,093.52	47,093.52	47,093.52		SE/XXXIX/2013/04	SE/XXXIX	25/10/2013	CISCMRDE/501/13	14/11/2013	$ 47,093.52	
2013	FONDO DE RESERVA					3000	33401	2,691.60	2,691.60	391.60	2,300.00	2,300.00	2,300.00		SO/50/18-B	SO/50	25/06/2013	CISCMRDE/167/13	17/07/2013	$ 2,691.60	
2013	FONDO DE RESERVA					3000	33501	4,634.94	4,634.94	34.94	4,600.00	4,600.00	4,600.00		SO/50/18-A	SO/50	25/06/2013	CISCMRDE/167/13	17/07/2013	$ 4,634.94	
2013	FONDO DE RESERVA					5000	51101	2,778.43	2,778.43	-	2,778.43	2,778.43	2,778.43		SE/XXXIX/2013/04	SE/XXXIX	25/10/2013	CISCMRDE/501/13	14/11/2013	$ 2,778.43	
2013	FONDO DE RESERVA					5000	51501	89,499.68	89,499.68	-	89,499.68	89,499.68	89,499.68		SO/50/18-D	SO/50	25/06/2013	CISCMRDE/167/13	17/07/2013	$ 89,499.68	
2013	FONDO DE RESERVA					5000	51501	167,385.18	167,385.18	-	167,385.18	167,385.18	167,385.18		SE/XXXIX/2013/04	SE/XXXIX	25/10/2013	CISCMRDE/501/13	14/11/2013	$ 167,385.18	
2013	FONDO DE RESERVA					5000	51901	246,600.72	246,600.72	-	246,600.72	246,600.72	246,600.72		SO/50/18-D	SO/50	25/06/2013	CISCMRDE/167/13	17/07/2013	$ 246,600.72	
2013	FONDO DE RESERVA					5000	52301	14,414.22	14,414.22	-	14,414.22	14,414.22	14,414.22		SO/50/18-D	SO/50	25/06/2013	CISCMRDE/167/13	17/07/2013	$ 14,414.22	
2013	FONDO DE RESERVA					5000	56201	38,800.00	38,800.00	54.00	38,746.00	38,746.00	38,746.00		SE/XXXIX/2013/05	SE/XXXIX	25/10/2013	CISCMRDE/501/13	14/11/2013	$ 38,800.00	
2013	FONDO DE RESERVA					5000	56501	7,436.78	7,436.78	-	7,436.78	7,436.78	7,436.78		SE/XXXIX/2013/05	SE/XXXIX	25/10/2013	CISCMRDE/501/13	14/11/2013	$ 7,436.78	
2013	FONDO DE RESERVA					5000	56601	18,082.00	18,082.00	9,336.09	8,745.91	8,745.91	8,745.91		SO/50/18-D	SO/50	25/06/2013	CISCMRDE/167/13	17/07/2013	$ 18,082.00	
2013	FONDO DE RESERVA					5000	59101	694,609.15	694,609.15	1,777.15	692,832.00	692,832.00	692,832.00		SE/XXXIX/2013/04	SE/XXXIX	25/10/2013	CISCMRDE/501/13	14/11/2013	$ 694,609.15	
								1,783,091.37	1,783,091.37	11,593.78	1,771,497.59	1,771,497.59	1,771,497.59							1,783,091.37	

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

Elaboró

L.C. Juana Elba Rodríguez Pérez
Jefa del Departamento de Programación y Presupuesto

Revisó

Lic. Cruz Juan José Pérez Hernández
Subdirector de Planeación y Evaluación

Autorizó

Lic. Marco Antonio Ocaña Cruz
Rector