



UNIVERSIDAD POLITÉCNICA DE PACHUCA

PROGRAMA OPERATIVO ANUAL

2017

PROGRAMA
SUBPROGRAMA
PROYECTOGO GESTIÓN Y OPERACIÓN
06 ORGANIZACIÓN Y COORDINACIÓN
18 ADMINISTRACIÓN CENTRAL

CAPITULO / PARTIDA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL
1 0 0 0 SERVICIOS PERSONALES	\$ 7,112,006.63	\$ 7,192,483.68	\$ 7,217,712.13	\$ 7,335,233.78	\$ 7,483,806.69	\$ 7,337,806.96	\$ 10,471,418.64	\$ 8,131,897.88	\$ 8,009,911.10	\$ 7,852,376.21	\$ 11,065,165.10	\$ 18,900,283.93	\$ 108,110,102.43
113001 Sueldos	6,003,333.72	6,048,519.44	6,032,027.34	6,079,537.28	6,134,169.34	6,040,025.32	6,374,957.00	6,572,066.00	6,572,066.00	6,314,007.00	6,677,452.00	6,195,123.00	75,043,283.44
121001 Honorarios asimilados	80,223.75	80,223.75	80,223.75	80,223.75	80,223.75	80,223.75	80,224.00	80,224.00	80,224.00	80,224.00	80,224.00	80,224.00	962,686.51
132001 Prima de vacaciones y dominical	1,518.71	6,245.81	15,472.07	28,423.25	51,201.51	46,108.18	2,803,489.00	20,794.00	36,032.00	56,941.00	3,069,846.00	6,286.00	6,144,357.53
132002 Gratificación Anual	6,145.41	13,882.38	42,533.01	87,761.91	161,234.13	121,581.27	39,134.00	298,032.00	141,483.00	225,442.00	61,831.00	11,445,025.00	12,644,085.11
141001 Aportaciones al ISSSTE	505,196.65	516,496.08	518,398.40	524,254.02	523,160.44	519,493.38	572,740.00	572,773.00	583,360.00	578,335.00	578,335.00	578,346.00	6,570,889.97
141001 Aportaciones al Seguro de Cesantía eb	160,883.22	164,480.96	165,086.76	166,951.50	166,803.26	165,435.46	187,535.00	183,552.00	185,622.00	186,460.00	186,475.00	186,475.00	2,104,874.16
141004 edad avanzada y Vejez													
142001 Aportaciones al FOVISSSTE	253,359.41	259,025.10	259,979.14	262,915.76	262,367.32	260,528.28	288,946.00	292,220.00	292,209.00	293,525.00	293,550.00	292,471.00	3,314,096.01
143001 Aportaciones al SAR	101,343.76	103,610.06	103,991.66	105,166.30	104,946.94	104,211.32	118,119.64	115,610.68	116,915.10	117,442.21	117,452.10	117,019.93	1,325,829.70
2 0 0 0 MATERIALES Y SUMINISTROS	\$ 65,017.02	\$ 68,893.92	\$ 96,174.79	\$ 62,975.30	\$ 64,089.39	\$ 57,092.74	\$ 89,486.00	\$ 127,019.63	\$ 93,680.00	\$ 102,000.00	\$ 295,000.00	\$ 48,527.29	\$ 1,168,955.98
211001 Material de Oficina	13,047.88	6,511.68	4,354.69	12,907.89	4,310.55	168.90	7,250.00	37,112.66	5,000.00	5,000.00	5,000.00	5,000.00	115,664.25
211002 Gastos de Oficina	10,000.00	10,000.00	10,000.00	8,101.39	9,826.74	-	10,236.00	10,000.00	20,000.00	10,000.00	10,000.00	10,527.29	118,691.42
214001 Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	14,936.72	11,016.16	7,429.00	4,493.13	-	-	26,000.00	30,906.87	8,000.00	20,000.00	8,000.00	8,000.00	138,781.88
223001 Utensilios para el servicio de alimentación	-	-	-	-	3,509.00	-	-	-	-	-	-	-	3,509.00
253001 Medicinas y productos farmacéuticos	-	-	7,989.63	-	-	6,306.46	-	-	8,000.00	10,000.00	-	-	32,296.09
254001 Materiales y suministros medicos	-	1,006.94	11,681.23	-	-	2,776.75	-	-	3,680.00	10,000.00	-	-	29,144.92
261001 Combustibles y lubricantes vehiculos y equipos terrestres	27,032.42	40,359.14	54,720.24	37,472.89	43,443.10	47,840.63	25,000.00	49,000.00	49,000.00	47,000.00	42,000.00	25,000.00	487,868.42
271001 Vestuarios y uniformes	-	-	-	-	3,000.00	-	10,000.00	-	-	-	200,000.00	-	213,000.00
272001 Prendas de protección	-	-	-	-	-	-	10,000.00	-	-	-	20,000.00	-	30,000.00
3 0 0 0 SERVICIOS GENERALES	\$ 520,410.47	\$ 588,033.42	\$ 931,114.82	\$ 1,065,924.90	\$ 600,213.49	\$ 590,354.77	\$ 845,668.69	\$ 1,085,225.90	\$ 767,916.13	\$ 697,535.35	\$ 916,941.63	\$ 4,798,792.04	\$ 13,398,129.69
311001 Servicio de energia electrica	79,032.00	76,264.00	93,296.00	103,501.00	86,172.00	86,179.00	98,000.00	90,728.00	90,000.00	90,000.00	90,000.00	90,000.00	1,073,172.00
313001 Servicio de agua	5,130.00	5,970.00	13,966.00	18,173.33	9,752.71	4,779.50	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	201,801.54
314001 Servicio Telefonico tradicional	76,515.44	76,830.97	76,925.97	76,558.22	76,976.97	76,574.53	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	1,000,382.10
315001 Servicio de telefonía celular	-	-	-	-	-	-	-	-	-	-	-	-	-
315001 Servicios de conducción de señales analógicas y digitales	-	10,440.00	-	-	-	-	-	11,800.00	-	-	-	-	22,040.00
317001 Servicio postal	-	2,177.00	-	-	-	-	-	1,500.00	-	1,500.00	-	1,500.00	6,677.00
318001 Arrendamiento de fotocopiado	6,960.00	6,960.00	-	6,960.00	6,960.00	6,960.00	14,640.00	7,320.00	7,320.00	7,320.00	7,320.00	7,320.00	86,040.00
323002 Arrendamiento de maquinaria y equipo	-	-	-	-	-	-	10,000.00	-	-	10,000.00	-	-	20,000.00
326001 Servicios de contabilidad, auditoría y relacionados	-	20,880.00	56,319.45	-	-	48,720.00	-	-	-	-	50,000.00	-	175,919.45
331002 Servicios de apoyo administrativo, fotocopiado e impresión	11,708.70	11,175.44	-	12,020.67	14,444.79	15,392.62	16,000.00	19,000.00	16,000.00	16,000.00	16,000.00	16,000.00	163,742.22
336001 Servicios de vigilancia	150,336.00	150,336.00	150,336.00	150,336.00	150,336.00	150,336.00	136,915.20	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	1,758,931.20
338001 Intereses, descuentos y otros servicios bancarios	6,232.61	1,941.84	442.44	735.44	174.00	859.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	16,385.41
341001 Seguros	5,259.27	12,586.52	5,909.17	6,800.86	812.00	-	38,000.00	405,000.00	76,000.00	27,000.00	64,000.00	-	641,167.62
345001 Impresiones y publicaciones oficiales	-	-	7,308.00	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-	48,467.00
361002 Pasajes aéreos	-	-	5,251.00	-	7,653.00	-	-	20,000.00	10,000.00	20,000.00	10,000.00	-	72,904.00
371001 Pasajes terrestres	1,404.00	2,608.00	5,590.39	13,216.00	7,642.00	3,300.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	123,760.39
372001 Viáticos en el país	2,801.00	9,171.00	20,863.50	7,565.93	11,377.50	11,852.86	14,000.00	17,000.00	14,000.00	14,000.00	14,000.00	14,000.00	150,631.79
375001 Viáticos en el extranjero	-	-	-	-	-	-	50,000.00	-	-	-	-	-	50,000.00
376001 Gastos de ceremonial	8,568.92	8,661.00	19,233.00	9,893.00	21,685.92	15,064.65	65,474.87	15,000.00	40,000.00	15,000.00	40,000.00	40,000.00	298,781.36
381001 Gastos de orden social y cultural	2,320.00	11,273.05	4,928.00	6,888.49	5,016.80	716.65	-	10,000.00	20,000.00	10,000.00	70,000.00	50,000.00	191,142.99
382001 Congresos y convenciones	-	-	7,000.00	-	-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	97,000.00
392001 Pago de ISR	405.94	575.36	2,752.54	6,152.76	13,188.16	8,696.41	5,800.00	5,800.00	5,800.00	5,800.00	4,994.28	3,838,715.46	3,898,670.91
392006 Pago de derechos	-	35,580.50	304,600.16	489,113.63	531.71	3,517.85	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	913,343.85
398001 Impuesto sobre nomina y otros que se derivan de una rel laboral	163,736.59	144,402.74	156,362.40	157,050.77	187,489.93	157,415.62	231,838.52	168,277.90	164,795.13	168,915.35	246,627.25	442,256.58	2,387,168.77
PRESUPUESTO GLOBAL	\$ 7,697,434.12	\$ 7,849,410.92	\$ 8,245,000.94	\$ 8,464,133.98	\$ 8,148,209.57	\$ 7,985,054.47	\$ 11,405,573.23	\$ 9,344,243.11	\$ 8,861,506.23	\$ 8,651,911.56	\$ 12,277,106.63	\$ 23,747,603.26	\$ 122,677,188.01

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