



UNIVERSIDAD POLITÉCNICA DE PACHUCA
PERIODO: DEL 01 DE JULIO - AL 30 DE SEPTIEMBRE DE 2014
PRESUPUESTO DE INGRESOS
COMPARATIVO TRIMESTRAL

| INGRESOS | INGRESO ESTIMADO ANUAL | 3ER. TRIMESTRE | | | | | DIFERENCIA RECAUDADO & ESTIMADO | ACUMULADO | | | | | |
|---------------------------------|-------------------------|------------------------|---------------|---------------|------------------------|------------------------|---------------------------------|------------------------|------------------------|---------------|--------------------|------------------------|-----------------|
| | | INGRESO ESTIMADO | AMPLIACIÓN | REDUCCIÓN | INGRESO MODIFICADO | INGRESO DEVENGADO | | INGRESO ESTIMADO | AMP. | RED | INGRESO MODIFICADO | INGRESO DEVENGADO | |
| INGRESOS PROPIOS | \$30,539,538.00 | \$8,764,030.00 | \$0.00 | \$0.00 | \$8,764,030.00 | \$7,508,870.00 | \$7,508,870.00 | -\$1,255,160.00 | \$22,214,405.00 | \$0.00 | \$0.00 | \$22,167,305.00 | \$20,079 |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CONTRIBUCIONES DE MEJORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DERECHOS | \$25,684,460.00 | \$7,928,130.00 | \$0.00 | \$0.00 | \$7,928,130.00 | \$6,688,620.00 | \$6,688,620.00 | -\$1,239,510.00 | \$18,191,960.00 | \$0.00 | \$0.00 | \$18,191,960.00 | \$16,084 |
| PRODUCTOS | \$298,050.00 | \$48,900.00 | \$0.00 | \$0.00 | \$48,900.00 | \$39,770.00 | \$39,770.00 | -\$9,130.00 | \$298,050.00 | \$0.00 | \$0.00 | \$250,950.00 | \$253 |
| APROVECHAMIENTOS | \$76,915.00 | \$12,850.00 | \$0.00 | \$0.00 | \$12,850.00 | \$31,755.00 | \$31,755.00 | \$18,905.00 | \$67,915.00 | \$0.00 | \$0.00 | \$67,915.00 | \$125 |
| POR VENTA DE BIENES Y SERVICIOS | \$90,030.00 | \$36,350.00 | \$0.00 | \$0.00 | \$36,350.00 | \$16,590.00 | \$16,590.00 | -\$19,760.00 | \$76,080.00 | \$0.00 | \$0.00 | \$76,080.00 | \$53 |
| OTROS (ESTIMULO FISCAL) | \$4,390,083.00 | \$737,800.00 | \$0.00 | \$0.00 | \$737,800.00 | \$732,135.00 | \$732,135.00 | -\$5,665.00 | \$3,580,400.00 | \$0.00 | \$0.00 | \$3,580,400.00 | \$3,562 |
| EXTRAORDINARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INGRESOS ESTATALES | \$49,555,231.00 | \$12,817,170.00 | \$0.00 | \$0.00 | \$12,817,170.00 | \$3,684,186.00 | \$3,684,186.00 | -\$9,132,984.00 | \$36,737,984.00 | \$0.00 | \$0.00 | \$36,737,984.00 | \$19,242 |
| SUBSIDIO | \$49,555,231.00 | \$12,817,170.00 | \$0.00 | \$0.00 | \$12,817,170.00 | \$3,684,186.00 | \$3,684,186.00 | -\$9,132,984.00 | \$36,737,984.00 | \$0.00 | \$0.00 | \$36,737,984.00 | \$19,242 |
| OTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INGRESOS FEDERALES | \$49,555,231.00 | \$13,311,165.00 | \$0.00 | \$0.00 | \$13,311,165.00 | \$14,880,764.00 | \$14,880,764.00 | \$1,569,599.00 | \$36,244,058.75 | \$0.00 | \$0.00 | \$36,244,058.75 | \$31,070 |
| SUBSIDIO | \$49,555,231.00 | \$13,311,165.00 | \$0.00 | \$0.00 | \$13,311,165.00 | \$14,880,764.00 | \$14,880,764.00 | \$1,569,599.00 | \$36,244,058.75 | \$0.00 | \$0.00 | \$36,244,058.75 | \$31,070 |
| OTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SUB-TOTAL | \$129,650,000.00 | \$34,892,365.00 | \$0.00 | \$0.00 | \$34,892,365.00 | \$26,073,820.00 | \$26,073,820.00 | -\$8,818,545.00 | \$95,196,447.75 | \$0.00 | \$0.00 | \$95,149,347.75 | \$70,392 |
| EXTRAORDINARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Programas Especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL | \$129,650,000.00 | \$34,892,365.00 | \$0.00 | \$0.00 | \$34,892,365.00 | \$26,073,820.00 | \$26,073,820.00 | -\$8,818,545.00 | \$95,196,447.75 | \$0.00 | \$0.00 | \$95,149,347.75 | \$70,392 |

NOTAS:

- 1.- DEBERÁ INFORMAR EL NÚMERO DEL ACTA Y ACUERDO DONDE SE AUTORIZAN LAS MODIFICACIONES PRESUPUESTALES, ASÍ COMO LA FECHA DE AUTORIZACIÓN POR SU ÓRGANO DE GOBIERNO, EL NÚMERO DE
- 2.- DEBERÁ INFORMARSE SI EL ORGANISMO CUENTA CON ESTIMULO FISCAL DE ISR Y PRODUCTOS FINANCIEROS.
- 3.- LAS CELDAS DE LOS TRIMESTRES QUE NO CORRESPONDAN AL QUE SE ESTÁ REPORTANDO PODRÁN OCULTARSE

Elaboró

L.C. Elimar Ocampo Alba
Directora de Planeación

Revisó

Ing. Jorge Alfredo Fernández Salas
Secretario Administrativo

Autorizó

M.A.E. Sergio Alejandro Arteaga Ca
Rector de la U.P.P.



UNIVERSIDAD POLITÉCNICA DE PACHUCA
DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2014
PROGRAMA OPERATIVO ANUAL
EVALUACIÓN PROGRAMÁTICA-PRESUPUESTAL



UCEEP-09

| PROYECTO | UNIDAD DE MEDIDA | METAS ANUALES | METAS | | | | | | | | | | | | | |
|---|---|---------------|----------------|-----|-----|-------------|------------|--------------|------|-------------|-----|-----|-------------|------------|--------------|---------|
| | | | 3ER. TRIMESTRE | | | | | | | ACUMULADAS | | | | | | |
| | | | PROGRAMADAS | AMP | RED | MODIFICADAS | REALIZADAS | POR REALIZAR | % | PROGRAMADAS | AMP | RED | MODIFICADAS | REALIZADAS | POR REALIZAR | |
| Becas | Beca Otorgada | 462 | 196 | 0 | 0 | 196 | 43 | -153 | -78% | 462 | 0 | 0 | 462 | 456 | -6 | -1.30% |
| Materiales Didácticos | Lote de Material Suministrado | 17 | 5 | 0 | 0 | 5 | 5 | 0 | 0% | 14 | 0 | 0 | 14 | 14 | 0 | 0.00% |
| Evaluación al desempeño escolar | Aspirante Evaluado | 2640 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 1940 | 0 | 0 | 1940 | 1921 | -19 | 0.00% |
| Atención compensatoria | Alumno Beneficiado | 3033 | 3100 | 0 | 0 | 3100 | 3914 | 814 | 26% | 9100 | 0 | 0 | 9100 | 10049 | 949 | 10.43% |
| Orientación | Alumno Atendido | 5750 | 200 | 0 | 0 | 200 | 1044 | 844 | 422% | 4150 | 0 | 0 | 4150 | 6886 | 2736 | 65.93% |
| Actividades culturales, deportivas y recreativas | Evento Realizado | 62 | 14 | 0 | 0 | 14 | 15 | 1 | 7% | 51 | 0 | 0 | 51 | 56 | 5 | 9.80% |
| Adeucación curricular | Ciclo de Formación Adecuado | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Capacitación y actualización de personal docente | Servicio de Capacitación o Actualización Recibido | 122 | 72 | 0 | 0 | 72 | 76 | 4 | 6% | 117 | 0 | 0 | 117 | 114 | -3 | -2.56% |
| Servicio social | Servicio Social Realizado | 470 | 140 | 0 | 0 | 140 | 141 | 1 | 1% | 365 | 0 | 0 | 365 | 602 | 237 | 64.93% |
| Investigación | Investigación Realizada | 2 | 1 | 0 | 0 | 1 | 1 | 0 | 0% | 2 | 0 | 0 | 2 | 2 | 0 | 0.00% |
| Vinculación | Convenio Firmado | 15 | 3 | 0 | 0 | 3 | 11 | 8 | 267% | 11 | 0 | 0 | 11 | 19 | 8 | 72.73% |
| Extensión | Servicio Brindado | 2573 | 646 | 0 | 0 | 646 | 459 | -187 | -29% | 2003 | 0 | 0 | 2003 | 1385 | -618 | -30.85% |
| Difusión institucional | Actividad Difundida | 100 | 25 | 0 | 0 | 25 | 31 | 6 | 24% | 75 | 0 | 0 | 75 | 87 | 12 | 16.00% |
| Infraestructura | Seguimiento Realizado | 12 | 3 | 0 | 0 | 3 | 3 | 0 | 0% | 9 | 0 | 0 | 9 | 9 | 0 | 0.00% |
| Equipamiento | Lote Distribuido | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mantenimiento correctivo y preventivo | Sistema en Operación | 12 | 3 | 0 | 0 | 3 | 3 | 0 | 0% | 9 | 0 | 0 | 9 | 9 | 0 | 0.00% |
| Evaluación Institucional | Informe de Evaluación | 8 | 1 | 0 | 0 | 1 | 1 | 0 | 0% | 4 | 0 | 0 | 4 | 4 | 0 | 0.00% |
| Administración central | Sistema en Operación | 12 | 3 | 0 | 0 | 3 | 3 | 0 | 0% | 9 | 0 | 0 | 9 | 9 | 0 | 0.00% |
| Capacitación y actualización de servidores públicos | Servidor Público Capacitado o Actualizado | 151 | 32 | 0 | 0 | 32 | 16 | -16 | -50% | 141 | 0 | 0 | 141 | 43 | -98 | -69.50% |
| Evaluación educativa | Sistema en Operación | 12 | 3 | 0 | 0 | 3 | 3 | 0 | 0% | 9 | 0 | 0 | 9 | 9 | 0 | 0.00% |
| Sistemas de Información | Sistema Implementado | 12 | 3 | 0 | 0 | 3 | 3 | 0 | 0% | 9 | 0 | 0 | 9 | 9 | 0 | 0.00% |
| Investigación educativa | Investigación Realizada | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |



UNIVERSIDAD POLITÉCNICA DE PACHUCA
DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2014
PROGRAMA OPERATIVO ANUAL
EVALUACIÓN PROGRAMÁTICA-PRESUPUESTAL

| PROYECTO | PRESUPUESTO ANUAL | PRESUPUESTO AUTORIZADO | | | | | | | | | | | | ACUMULADO | | | | |
|---|-------------------|------------------------|---------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------------|------------------|---------------|-----------------|------------------|------------------|------------------|
| | | 3ER. TRIMESTRE | | | | | | | | | | | PROGRAMADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETIDO | DEVENGADO |
| | | PROGRAMADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | VARIACIÓN | % | | | | | | | |
| Becas | \$ 750,000.00 | \$ 43,250.00 | \$ 38,925.80 | \$ - | \$ 82,175.80 | \$ 82,175.80 | \$ 104,557.40 | \$ 104,557.40 | \$ 104,557.40 | -\$ 22,381.60 | -27% | \$ 392,230.00 | \$ 38,925.80 | \$ - | \$ 431,155.80 | \$ 431,155.80 | \$ 431,002.04 | |
| Materiales Didácticos | \$ 1,935,000.00 | \$ 548,065.00 | \$ 11,488.09 | \$ 11,488.09 | \$ 548,065.00 | \$ 548,065.00 | \$ 748,458.27 | \$ 748,458.27 | \$ 783,859.89 | -\$ 200,393.27 | -37% | \$ 1,887,100.00 | \$ 11,488.09 | \$ 11,488.09 | \$ 1,887,100.00 | \$ 1,887,100.00 | \$ 1,645,296.22 | |
| Evaluación al Desempeño Escolar | \$ 552,000.00 | \$ 70,500.00 | \$ - | \$ - | \$ 70,500.00 | \$ 70,500.00 | \$ 5,360.59 | \$ 5,360.59 | \$ 5,360.59 | \$ 65,139.41 | 92% | \$ 506,150.00 | \$ 21,707.45 | \$ 21,707.45 | \$ 506,150.00 | \$ 506,150.00 | \$ 326,496.89 | |
| Atención Compensatoria | \$ 10,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 8,900.00 | \$ - | \$ - | \$ 8,900.00 | \$ 8,900.00 | \$ 4,467.76 | |
| Orientación | \$ 8,000.00 | \$ 300.00 | \$ - | \$ - | \$ - | \$ 300.00 | \$ 300.00 | \$ 1,999.85 | \$ 1,999.85 | \$ 1,999.85 | -\$ 1,699.85 | -567% | \$ 4,550.00 | \$ - | \$ - | \$ 4,550.00 | \$ 4,550.00 | \$ 2,743.53 |
| Actividades Culturales, Deportivas y R | \$ 567,500.00 | \$ 169,560.00 | \$ 15,183.27 | \$ 15,183.27 | \$ 169,560.00 | \$ 169,560.00 | \$ 129,609.41 | \$ 129,609.41 | \$ 129,609.41 | \$ 39,950.59 | 24% | \$ 520,240.00 | \$ 15,183.27 | \$ 15,183.27 | \$ 520,240.00 | \$ 520,240.00 | \$ 396,335.33 | |
| Adecuación Curricular | \$ 50,000.00 | \$ 9,500.00 | \$ - | \$ - | \$ 9,500.00 | \$ 9,500.00 | \$ 1,463.50 | \$ 1,463.50 | \$ 1,463.50 | \$ 8,036.50 | 85% | \$ 48,750.00 | \$ - | \$ - | \$ 48,750.00 | \$ 48,750.00 | \$ 22,348.50 | |
| Capacitación y actualización de personal docente | \$ 455,000.00 | \$ 97,508.00 | \$ 4,790.00 | \$ 4,790.00 | \$ 97,508.00 | \$ 97,508.00 | \$ 95,106.66 | \$ 95,106.66 | \$ 95,106.66 | \$ 2,401.34 | 2% | \$ 427,529.42 | \$ 4,790.00 | \$ 4,790.00 | \$ 427,529.42 | \$ 427,529.42 | \$ 328,898.16 | |
| Servicio Social | \$ 34,500.00 | \$ 3,450.00 | \$ - | \$ - | \$ 3,450.00 | \$ 3,450.00 | \$ 9,260.15 | \$ 9,260.15 | \$ 9,260.15 | -\$ 5,810.15 | -168% | \$ 23,850.00 | \$ - | \$ - | \$ 23,850.00 | \$ 23,850.00 | \$ 21,331.40 | |
| Investigación | \$ 642,000.00 | \$ 178,200.00 | \$ 5,589.23 | \$ 5,589.23 | \$ 178,200.00 | \$ 178,200.00 | \$ 106,486.98 | \$ 106,486.98 | \$ 106,486.98 | \$ 71,713.02 | 40% | \$ 567,500.00 | \$ 5,589.23 | \$ 5,589.23 | \$ 567,500.00 | \$ 567,500.00 | \$ 257,445.47 | |
| Vinculación | \$ 85,000.00 | \$ 11,500.00 | \$ - | \$ - | \$ 11,500.00 | \$ 11,500.00 | \$ 20,956.45 | \$ 20,956.45 | \$ 20,956.45 | -\$ 9,456.45 | -82% | \$ 34,500.00 | \$ - | \$ - | \$ 34,500.00 | \$ 34,500.00 | \$ 33,198.67 | |
| Extensión | \$ 390,000.00 | \$ 91,600.00 | \$ 430.05 | \$ 430.05 | \$ 91,600.00 | \$ 91,600.00 | \$ 106,980.19 | \$ 106,980.19 | \$ 106,980.19 | -\$ 15,380.19 | -17% | \$ 303,264.00 | \$ 5,151.05 | \$ 5,151.05 | \$ 303,264.00 | \$ 303,264.00 | \$ 288,032.81 | |
| Difusión Institucional | \$ 550,000.00 | \$ 110,500.00 | \$ 6,496.00 | \$ 6,496.00 | \$ 110,500.00 | \$ 110,500.00 | \$ 108,100.08 | \$ 108,100.08 | \$ 108,100.08 | \$ 2,399.92 | 2% | \$ 430,896.77 | \$ 7,473.52 | \$ 7,473.52 | \$ 430,896.77 | \$ 430,896.77 | \$ 420,564.95 | |
| Infraestructura | \$ 250,000.00 | \$ 70,250.00 | \$ 18,420.00 | \$ 18,420.00 | \$ 70,250.00 | \$ 70,250.00 | \$ 30,120.00 | \$ 30,120.00 | \$ 30,120.00 | \$ 40,130.00 | 57% | \$ 211,700.00 | \$ 18,420.00 | \$ 18,420.00 | \$ 211,700.00 | \$ 211,700.00 | \$ 97,967.48 | |
| Equipamiento | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Mantenimiento correctivo y preventivo | \$ 3,900,000.00 | \$ 1,017,950.00 | \$ 20,614.80 | \$ 20,614.80 | \$ 1,017,950.00 | \$ 1,017,950.00 | \$ 774,720.89 | \$ 774,720.89 | \$ 774,720.89 | \$ 243,229.11 | 24% | \$ 2,868,600.00 | \$ 20,830.09 | \$ 20,830.09 | \$ 2,868,600.00 | \$ 2,868,600.00 | \$ 2,232,668.61 | |
| Evaluación Institucional | \$ 530,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | \$ 40,000.00 | \$ 543.46 | \$ 543.46 | \$ 543.46 | \$ 39,456.54 | 99% | \$ 288,400.00 | \$ 5,700.00 | \$ 5,700.00 | \$ 288,400.00 | \$ 288,400.00 | \$ 225,058.85 | |
| Administración Central | \$ 118,025,499.99 | \$ 26,345,881.65 | \$ 357,432.15 | \$ 357,432.15 | \$ 26,345,881.65 | \$ 26,345,881.65 | \$ 25,538,489.54 | \$ 25,538,489.54 | \$ 25,538,489.54 | \$ 25,576,968.11 | \$ 807,392.11 | 3% | \$ 70,203,875.04 | \$ 551,371.92 | \$ 551,371.92 | \$ 70,203,875.04 | \$ 70,203,875.04 | \$ 69,663,169.59 |
| Capacitación y actualización de servidores Públicos | \$ 250,000.00 | \$ 40,900.00 | \$ - | \$ - | \$ 40,900.00 | \$ 40,900.00 | \$ 68,493.59 | \$ 68,493.59 | \$ 68,493.59 | -\$ 27,593.59 | -67% | \$ 220,000.00 | \$ - | \$ - | \$ 220,000.00 | \$ 220,000.00 | \$ 184,502.85 | |
| Evaluación Educativa | \$ 30,000.00 | \$ 180.00 | \$ 714.67 | \$ 714.67 | \$ 180.00 | \$ 180.00 | \$ 7,023.13 | \$ 7,023.13 | \$ 7,023.13 | -\$ 6,843.13 | -3802% | \$ 16,760.00 | \$ 714.67 | \$ 714.67 | \$ 16,760.00 | \$ 16,760.00 | \$ 16,780.00 | |
| Sistemas de Información | \$ 600,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 107,835.26 | \$ 107,835.26 | \$ 107,835.26 | -\$ 107,835.26 | 0% | \$ 461,309.81 | \$ - | \$ - | \$ 461,309.81 | \$ 461,309.81 | \$ 450,883.79 |
| Investigación Educativa | \$ 35,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 | \$ 9,303.96 | \$ 9,303.96 | \$ 9,303.96 | \$ 20,696.04 | 69% | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 | \$ 35,000.00 | \$ 14,301.98 | |
| TOTAL | \$ 129,649,999.99 | \$ 28,879,094.65 | \$ 480,084.06 | \$ 441,158.26 | \$ 28,918,020.45 | \$ 28,918,020.45 | \$ 27,974,869.36 | \$ 27,974,869.36 | \$ 28,048,749.55 | \$ 943,151.09 | | | \$ 79,461,105.04 | \$ 707,345.09 | \$ 668,419.29 | \$ 79,500,030.84 | \$ 79,500,030.85 | \$ 77,063,494.88 |

\$ 28,879,094.65

\$ 129,650,000.00



FUENTE DE FINANCIAMIENTO

| FUENTE DE FINANCIAMIENTO | 3ER TRIMESTRE | | | | | | | | DIFERENCIA MODIFICADO & EJERCIDO | ACUMULADO | | | | | |
|--------------------------|------------------|---------------|---------------|------------------|------------------|------------------|------------------|------------------|----------------------------------|------------------|---------------|---------------|------------------|------------------|------------------|
| | PROGRAMADO | AMP | RED | MODIFICADO | COPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | | PROGRAMA | AMP | RED | MODIFICADO | COPROM | DEVENGADO |
| INGRESOS PROPIOS | \$ 6,456,756.97 | \$ 173,379.76 | \$ 134,453.96 | \$ 6,495,682.77 | \$ 6,495,682.77 | \$ 5,918,906.06 | \$ 5,918,906.06 | \$ 5,945,540.63 | \$ 576,776.71 | \$ 13,219,109.04 | \$ 353,170.38 | \$ 314,244.58 | \$ 13,258,034.84 | \$ 13,258,034.84 | \$ 12,156,273.36 |
| SUBSIDIO ESTATAL | \$ 11,211,168.84 | \$ 153,352.14 | \$ 153,352.15 | \$ 11,211,168.83 | \$ 11,211,168.83 | \$ 11,027,981.63 | \$ 11,027,981.63 | \$ 11,051,604.44 | \$ 183,187.20 | \$ 33,120,998.00 | \$ 177,087.35 | \$ 177,087.36 | \$ 33,120,997.99 | \$ 33,120,997.99 | \$ 32,453,610.78 |
| SUBSIDIO FEDERAL | \$ 11,211,168.84 | \$ 153,352.14 | \$ 153,352.15 | \$ 11,211,168.83 | \$ 11,211,168.83 | \$ 11,027,981.63 | \$ 11,027,981.63 | \$ 11,051,604.48 | \$ 183,187.20 | \$ 33,120,998.00 | \$ 177,087.35 | \$ 177,087.36 | \$ 33,120,997.99 | \$ 33,120,997.99 | \$ 32,453,610.78 |
| TOTAL | \$ 28,879,094.65 | \$ 480,084.04 | \$ 441,158.26 | \$ 28,918,020.43 | \$ 28,918,020.43 | \$ 27,974,869.32 | \$ 27,974,869.32 | \$ 28,048,749.55 | \$ 943,151.11 | \$ 79,461,105.04 | \$ 707,345.07 | \$ 668,419.29 | \$ 79,500,030.82 | \$ 79,500,030.82 | \$ 77,063,494.94 |



UNIVERSIDAD POLÍTÉCNICA DE PACHUCA

DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2014

ESTADO DEL EJERCICIO DEL PRESUPUESTO

COMPARATIVO TRIMESTRAL POR FUENTE DE FINANCIAMIENTO, CAPÍTULO Y PARTIDA

UCEEP-10

RECURSOS PROPIOS

| CAPÍTULO /PARTIDA | DESCRIPCIÓN | 3ER TRIMESTRE | | | | | | | | DIFERENCIA MODIFICADO & EJERCIDO | ACUMULADO | | | | | | |
|-------------------|-----------------------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------------|------------------|---------------|---------------|------------------|------------------|------------------|------------|
| | | PROGRAMADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | | PROGRAMADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROM | DEVENGADO | EJERC |
| 1000 | SERVICIOS PERSONALES | \$ 2,942,713.20 | \$ 36,328.69 | \$ 36,328.69 | \$ 2,942,713.20 | \$ 2,942,713.20 | \$ 2,950,324.71 | \$ 2,950,324.71 | \$ 2,950,324.71 | -\$ 7,611.51 | \$ 2,986,046.53 | \$ 37,309.53 | \$ 37,309.53 | \$ 2,986,046.53 | \$ 2,986,046.53 | \$ 3,083,365.54 | \$ 3,083, |
| 2000 | MATERIALES Y SUMINISTROS | \$ 111,500.00 | \$ 430.05 | \$ 430.05 | \$ 111,500.00 | \$ 111,500.00 | \$ 125,853.08 | \$ 125,853.08 | \$ 125,853.08 | -\$ 14,353.08 | \$ 333,763.56 | \$ 430.05 | \$ 430.05 | \$ 333,763.56 | \$ 333,763.56 | \$ 314,515.05 | \$ 314, |
| 3000 | SERVICIOS GENERALES | \$ 3,361,293.77 | \$ 97,695.22 | \$ 97,695.22 | \$ 3,361,293.77 | \$ 3,361,293.77 | \$ 2,740,117.47 | \$ 2,740,117.47 | \$ 2,766,752.14 | \$ 621,176.30 | \$ 9,227,259.13 | \$ 276,505.00 | \$ 276,505.00 | \$ 9,227,259.13 | \$ 9,227,259.13 | \$ 8,047,427.19 | \$ 8,047, |
| 4000 | TRANSFERENCIAS | \$ 41,250.00 | \$ 38,925.80 | \$ - | \$ 80,175.80 | \$ 80,175.80 | \$ 102,610.80 | \$ 102,610.80 | \$ 102,610.80 | -\$ 22,435.00 | \$ 384,230.00 | \$ 38,925.80 | \$ - | \$ 423,155.80 | \$ 423,155.80 | \$ 423, | |
| 5000 | BIENES MUEBLES E INMUEBLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 287,809.81 | \$ - | \$ - | \$ 287,809.81 | \$ 287,809.81 | \$ 287,809.80 | \$ 287, |
| 6000 | INVERSIÓN PÚBLICA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7000 | EROGACIONES EXTRAORDINARIAS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 6,456,756.97 | \$ 173,379.76 | \$ 134,453.96 | \$ 6,495,682.77 | \$ 6,495,682.77 | \$ 5,918,906.06 | \$ 5,918,906.06 | \$ 5,945,540.73 | \$ 576,776.71 | \$ 13,219,109.03 | \$ 353,170.38 | \$ 314,244.58 | \$ 13,258,034.83 | \$ 13,258,034.83 | \$ 12,156,273.38 | \$ 12,156, |

RECURSOS ESTATALES

| CAPÍTULO /PARTIDA | DESCRIPCIÓN | 3ER TRIMESTRE | | | | | | | | DIFERENCIA MODIFICADO & EJERCIDO | ACUMULADO | | | | | | |
|-------------------|-----------------------------|------------------|---------------|---------------|------------------|------------------|------------------|------------------|------------------|----------------------------------|------------------|---------------|---------------|------------------|------------------|------------------|------------|
| | | PROGRAMADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | | PROGRAMADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROM | DEVENGADO | EJERC |
| 1000 | SERVICIOS PERSONALES | \$ 10,230,408.94 | \$ 74,981.69 | \$ 74,981.69 | \$ 10,230,408.94 | \$ 10,230,408.94 | \$ 9,977,600.35 | \$ 9,977,600.35 | \$ 9,977,600.35 | \$ 252,808.59 | \$ 29,862,365.10 | \$ 81,642.99 | \$ 81,642.99 | \$ 29,862,365.10 | \$ 29,862,365.10 | \$ 29,823,391.38 | \$ 29,823; |
| 2000 | MATERIALES Y SUMINISTROS | \$ 661,885.91 | \$ 9,553.40 | \$ 15,221.38 | \$ 656,217.93 | \$ 656,217.93 | \$ 758,976.02 | \$ 758,976.02 | \$ 776,676.83 | -\$ 102,758.09 | \$ 2,229,571.15 | \$ 12,021.55 | \$ 17,689.53 | \$ 2,223,903.17 | \$ 2,223,903.17 | \$ 1,794,391.80 | \$ 1,794, |
| 3000 | SERVICIOS GENERALES | \$ 318,874.00 | \$ 68,817.06 | \$ 63,149.08 | \$ 324,541.98 | \$ 324,541.98 | \$ 291,405.28 | \$ 291,405.28 | \$ 297,327.29 | \$ 33,136.70 | \$ 1,029,061.76 | \$ 83,422.82 | \$ 77,754.84 | \$ 1,034,729.74 | \$ 1,034,729.74 | \$ 835,827.62 | \$ 835,6 |
| 4000 | TRANSFERENCIAS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5000 | BIENES MUEBLES E INMUEBLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 6000 | INVERSIÓN PÚBLICA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 7000 | EROGACIONES EXTRAORDINARIAS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL | \$ 11,211,168.85 | \$ 153,352.15 | \$ 153,352.15 | \$ 11,211,168.85 | \$ 11,211,168.85 | \$ 11,027,981.65 | \$ 11,027,981.65 | \$ 11,051,604.47 | \$ 183,187.20 | \$ 33,120,998.01 | \$ 177,087.36 | \$ 177,087.36 | \$ 33,120,998.01 | \$ 33,120,998.01 | \$ 32,453,610.80 | \$ 32,453, |

RECURSOS FEDERALES

| CAPÍTULO /PARTIDA | DESCRIPCIÓN | 3ER TRIMESTRE | | | | | | | | DIFERENCIA MODIFICADO & EJERCIDO | ACUMULADO | | | | | | |
|-------------------|-----------------------------|------------------|---------------|---------------|------------------|------------------|------------------|------------------|------------------|----------------------------------|------------------|---------------|---------------|------------------|------------------|------------------|------------|
| | | PROGRAMADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | | PROGRAMADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROM | DEVENGADO | EJERC |
| 1000 | SERVICIOS PERSONALES | \$ 10,230,408.94 | \$ 74,981.69 | \$ 74,981.69 | \$ 10,230,408.94 | \$ 10,230,408.94 | \$ 9,977,600.35 | \$ 9,977,600.35 | \$ 9,977,600.35 | \$ 252,808.59 | \$ 29,862,365.10 | \$ 81,642.99 | \$ 81,642.99 | \$ 29,862,365.10 | \$ 29,862,365.10 | \$ 29,823,391.38 | \$ 29,823, |
| 2000 | MATERIALES Y SUMINISTROS | \$ 661,885.91 | \$ 9,553.40 | \$ 15,221.38 | \$ 656,217.93 | \$ 656,217.93 | \$ 758,976.02 | \$ 758,976.02 | \$ 776,676.83 | -\$ 102,758.09 | \$ 2,229,571.15 | \$ 12,021.55 | \$ 17,689.53 | \$ 2,223,903.17 | \$ 2,223,903.17 | \$ 1,794,391.80 | \$ 1,794, |
| 3000 | SERVICIOS GENERALES | \$ 318,874.00 | \$ 68,817.06 | \$ 63,149.08 | \$ 324,541.98 | \$ 324,541.98 | \$ 291,405.28 | \$ 291,405.28 | \$ 297,327.29 | \$ 33,136.70 | \$ 1,029,061.76 | \$ 83,422.82 | \$ 77,754.84 | \$ 1,034,729.74 | \$ 1,034,729.74 | \$ 835,827.62 | \$ 835,6 |
| 4000 | TRANSFERENCIAS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 5000 | BIENES MUEBLES E INMUEBLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 6000 | INVERSIÓN PÚBLICA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 7000 | EROGACIONES EXTRAORDINARIAS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL | \$ 11,211,168.85 | \$ 153,352.15 | \$ 153,352.15 | \$ 11,211,168.85 | \$ 11,211,168.85 | \$ 11,027,981.65 | \$ 11,027,981.65 | \$ 11,051,604.47 | \$ 183,187.20 | \$ 33,120,998.01 | \$ 177,087.36 | \$ 177,087.36 | \$ 33,120,998.01 | \$ 33,120,998.01 | \$ 32,453,610.80 | \$ 32,453, |

| | | | | | | | | | | | | | | | | |
|------------|------------------|---------------|---------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|---------------|------------------|------------------|------------------|-------------|
| GRAN TOTAL | \$ 28,879,094.67 | \$ 480,084.06 | \$ 441,158.26 | \$ 28,918,020.47 | \$ 28,918,020.47 | \$ 27,974,869.36 | \$ 27,974,869.36 | \$ 28,048,749.67 | \$ 943,151.11 | \$ 79,461,105.05 | \$ 707,345.09 | \$ 668,419.29 | \$ 79,500,030.85 | \$ 79,500,030.85 | \$ 77,063,494.98 | \$ 77,063,4 |
|------------|------------------|---------------|---------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|---------------|------------------|------------------|------------------|-------------|



UNIVERSIDAD POLITÉCNICA DE PACHUCA
DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2014
ESTADO DEL EJERCICIO DEL PRESUPUESTO
COMPARATIVOS CONSOLIDADOS DE EGRESOS

UCEEP-10-1

PROYECTO

| PROYECTO | 3ER TRIMESTRE | | | | | | | | DIFERENCIA MODIFICADO & EJERCIDO | ACUMULADO | | | | | | |
|--------------------------------------|-------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------------|-------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|------------------|
| | PROGRAMADO | AMP | RED | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | | PROGRAMADO | AMP | RED | MODIFICADO | COMPROM | DEVENGADO | |
| Becas | \$ 43,250.00 | \$ 38,925.80 | \$ - | \$ 82,175.80 | \$ 82,175.80 | \$ 104,557.40 | \$ 104,557.40 | \$ 104,557.40 | -\$ 22,381.60 | \$ 392,230.00 | \$ 38,925.80 | \$ - | \$ 431,155.80 | \$ 431,155.80 | \$ 431,002.04 | |
| Materiales Didacticos | \$ 548,065.00 | \$ 11,488.09 | \$ 11,488.09 | \$ 548,065.00 | \$ 548,065.00 | \$ 748,458.27 | \$ 748,458.27 | \$ 783,859.89 | -\$ 200,393.27 | \$ 1,887,100.00 | \$ 11,488.09 | \$ 11,488.09 | \$ 1,887,100.00 | \$ 1,887,100.00 | \$ 1,645,296.22 | |
| Evaluación del desempeño escolar | \$ 70,500.00 | \$ - | \$ - | \$ 70,500.00 | \$ 70,500.00 | \$ 5,360.59 | \$ 5,360.59 | \$ 5,360.59 | \$ 65,139.41 | \$ 506,150.00 | \$ 21,707.45 | \$ 21,707.45 | \$ 506,150.00 | \$ 506,150.00 | \$ 326,496.89 | |
| Atención Compensatoria | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,900.00 | \$ - | \$ - | \$ 8,900.00 | \$ 8,900.00 | \$ 4,467.76 | | |
| Orientación | \$ 300.00 | \$ - | \$ - | \$ 300.00 | \$ 300.00 | \$ 1,999.85 | \$ 1,999.85 | \$ 1,999.85 | -\$ 1,699.85 | \$ 4,550.00 | \$ - | \$ - | \$ 4,550.00 | \$ 4,550.00 | \$ 2,743.53 | |
| Act Culturales, deportivas y recreat | \$ 169,560.00 | \$ 15,183.27 | \$ 15,183.27 | \$ 169,560.00 | \$ 169,560.00 | \$ 129,609.41 | \$ 129,609.41 | \$ 129,609.41 | \$ 39,950.59 | \$ 520,240.00 | \$ 15,183.27 | \$ 15,183.27 | \$ 520,240.00 | \$ 520,240.00 | \$ 396,335.33 | |
| Adecuación Curricular | \$ 9,500.00 | \$ - | \$ - | \$ 9,500.00 | \$ 9,500.00 | \$ 1,463.50 | \$ 1,463.50 | \$ 1,463.50 | \$ 8,036.50 | \$ 48,750.00 | \$ - | \$ - | \$ 48,750.00 | \$ 48,750.00 | \$ 22,348.50 | |
| Capacitación y act. Personal docente | \$ 97,508.00 | \$ 4,790.00 | \$ 4,790.00 | \$ 97,508.00 | \$ 97,508.00 | \$ 95,106.66 | \$ 95,106.66 | \$ 95,106.66 | \$ 2,401.34 | \$ 427,529.42 | \$ 4,790.00 | \$ 4,790.00 | \$ 427,529.42 | \$ 427,529.42 | \$ 328,898.16 | |
| Servicio Social | \$ 3,450.00 | \$ - | \$ - | \$ 3,450.00 | \$ 3,450.00 | \$ 9,260.15 | \$ 9,260.15 | \$ 9,260.15 | -\$ 5,810.15 | \$ 23,850.00 | \$ - | \$ - | \$ 23,850.00 | \$ 23,850.00 | \$ 21,331.40 | |
| Investigación | \$ 178,200.00 | \$ 5,589.23 | \$ 5,589.23 | \$ 178,200.00 | \$ 178,200.00 | \$ 106,486.98 | \$ 106,486.98 | \$ 106,486.98 | \$ 71,713.02 | \$ 567,500.00 | \$ 5,589.23 | \$ 5,589.23 | \$ 567,500.00 | \$ 567,500.00 | \$ 257,445.47 | |
| Vinculación | \$ 11,500.00 | \$ - | \$ - | \$ 11,500.00 | \$ 11,500.00 | \$ 20,956.45 | \$ 20,956.45 | \$ 20,956.45 | -\$ 9,456.45 | \$ 34,500.00 | \$ - | \$ - | \$ 34,500.00 | \$ 34,500.00 | \$ 33,198.67 | |
| Extensión | \$ 91,600.00 | \$ 430.05 | \$ 430.05 | \$ 91,600.00 | \$ 91,600.00 | \$ 106,980.19 | \$ 106,980.19 | \$ 106,980.19 | -\$ 15,380.19 | \$ 303,264.00 | \$ 5,151.05 | \$ 5,151.05 | \$ 303,264.00 | \$ 303,264.00 | \$ 288,032.81 | |
| Difusión Institucional | \$ 110,500.00 | \$ 6,496.00 | \$ 6,496.00 | \$ 110,500.00 | \$ 110,500.00 | \$ 108,100.08 | \$ 108,100.08 | \$ 108,100.08 | \$ 2,399.92 | \$ 430,896.77 | \$ 7,473.52 | \$ 7,473.52 | \$ 430,896.77 | \$ 430,896.77 | \$ 420,564.95 | |
| Infraestructura | \$ 70,250.00 | \$ 18,420.00 | \$ 18,420.00 | \$ 70,250.00 | \$ 70,250.00 | \$ 30,120.00 | \$ 30,120.00 | \$ 30,120.00 | \$ 40,130.00 | \$ 211,700.00 | \$ 18,420.00 | \$ 18,420.00 | \$ 211,700.00 | \$ 211,700.00 | \$ 97,967.48 | |
| Equipamiento | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Mantenimiento Correctivo y Prev | \$ 1,017,950.00 | \$ 20,614.80 | \$ 20,614.80 | \$ 1,017,950.00 | \$ 1,017,950.00 | \$ 774,720.89 | \$ 774,720.89 | \$ 774,720.89 | \$ 243,229.11 | \$ 2,868,600.00 | \$ 20,830.09 | \$ 20,830.09 | \$ 2,868,600.00 | \$ 2,868,600.00 | \$ 2,232,668.61 | |
| Evaluación Institucional | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | \$ 40,000.00 | \$ 543.46 | \$ 543.46 | \$ 543.46 | \$ 39,456.54 | \$ 288,400.00 | \$ 5,700.00 | \$ 5,700.00 | \$ 288,400.00 | \$ 288,400.00 | \$ 225,058.85 | |
| Administración Central | \$ 26,345,881.65 | \$ 357,432.15 | \$ 357,432.15 | \$ 26,345,881.65 | \$ 26,345,881.65 | \$ 25,538,489.54 | \$ 25,538,489.54 | \$ 25,538,489.54 | \$ 25,576,968.11 | \$ 807,392.11 | \$ 70,203,875.05 | \$ 551,371.92 | \$ 551,371.92 | \$ 70,203,875.05 | \$ 70,203,875.05 | \$ 69,663,169.59 |
| Capacitación y act servidores public | \$ 40,900.00 | \$ - | \$ - | \$ 40,900.00 | \$ 40,900.00 | \$ 68,493.59 | \$ 68,493.59 | \$ 68,493.59 | -\$ 27,593.59 | \$ 220,000.00 | \$ - | \$ - | \$ 220,000.00 | \$ 220,000.00 | \$ 184,502.85 | |
| Evaluación Educativa | \$ 180.00 | \$ 714.67 | \$ 714.67 | \$ 180.00 | \$ 180.00 | \$ 7,023.13 | \$ 7,023.13 | \$ 7,023.13 | -\$ 6,843.13 | \$ 16,760.00 | \$ 714.67 | \$ 714.67 | \$ 16,760.00 | \$ 16,760.00 | \$ 16,780.00 | |
| Sistemas de Información | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 107,835.26 | \$ 107,835.26 | \$ 107,835.26 | -\$ 107,835.26 | \$ 461,309.81 | \$ - | \$ - | \$ 461,309.81 | \$ 461,309.81 | \$ 450,883.79 | |
| Investigación Educativa | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 | \$ 9,303.96 | \$ 9,303.96 | \$ 9,303.96 | \$ 20,696.04 | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 | \$ 35,000.00 | \$ 14,301.98 | |
| TOTAL | \$ 28,879,094.65 | \$ 480,084.06 | \$ 441,158.26 | \$ 28,918,020.45 | \$ 28,918,020.45 | \$ 27,974,869.36 | \$ 27,974,869.36 | \$ 28,048,749.55 | \$ 943,151.09 | \$ 79,461,105.05 | \$ 707,345.09 | \$ 668,419.29 | \$ 79,500,030.85 | \$ 79,500,030.85 | \$ 77,063,494.88 | |



UNIVERSIDAD POLITÉCNICA DE PACHUCA
DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2014
ESTADO DEL EJERCICIO DEL PRESUPUESTO
COMPARATIVOS CONSOLIDADOS DE EGRESOS

UCEEP-10-1

CAPÍTULO Y PARTIDA

| CAPITULO /PARTIDA | DESCRIPCIÓN | 3ER TRIMESTRE | | | | | | | | DIFERENCIA MODIFICADO & EJERCIDO | ACUMULADO | | | | | |
|-------------------|---|------------------|---------------|---------------|------------------|------------------|------------------|------------------|-----------------|----------------------------------|-----------------|---------------|------------------|------------------|-----------------|----------------|
| | | PROGRAMADO | AMP | RED | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | | PROGRAMADO | AMP | RED | MODIFICADO | COMPROMETIDO | DEVENGADO |
| 1000 | SERVICIOS PERSONALES | \$ 23,403,531.08 | \$ 186,292.07 | \$ 186,292.07 | \$ 23,403,531.08 | \$ 23,403,531.08 | \$ 22,905,525.41 | \$ 22,905,525.41 | \$ 498,005.67 | \$ 62,710,776.74 | \$ 200,595.51 | \$ 200,595.51 | \$ 62,710,776.74 | \$ 62,710,776.74 | \$ 62,730,148.3 | |
| 113001 | Sueldos | \$ 17,362,096.27 | \$ - | \$ 149,963.38 | \$ 17,212,132.89 | \$ 17,212,132.89 | \$ 16,883,825.66 | \$ 16,883,825.66 | \$ 328,307.23 | \$ 50,696,774.45 | \$ - | \$ 163,285.98 | \$ 50,533,488.47 | \$ 50,533,488.47 | \$ 50,459,859.4 | |
| 121001 | Honorarios asimilados. | \$ 285,254.94 | \$ 8,660.57 | \$ - | \$ 293,915.51 | \$ 293,915.51 | \$ 308,978.10 | \$ 308,978.10 | \$ 15,062.59 | \$ 838,684.00 | \$ 8,660.57 | \$ - | \$ 847,344.57 | \$ 847,344.57 | \$ 847,344.5 | |
| 132001 | Prima de vacaciones y dominical. | \$ 2,929,379.87 | \$ - | \$ 36,328.69 | \$ 2,893,051.18 | \$ 2,893,051.18 | \$ 2,839,792.69 | \$ 2,839,792.69 | \$ 53,258.49 | \$ 2,959,379.87 | \$ - | \$ 37,309.53 | \$ 2,922,070.34 | \$ 2,922,070.34 | \$ 2,922,070.3 | |
| 132002 | Gratificación Anual | \$ 40,000.00 | \$ 36,328.69 | \$ - | \$ 76,328.69 | \$ 76,328.69 | \$ 331,596.06 | \$ 331,596.06 | \$ 255,267.37 | \$ 80,000.00 | \$ 39,271.23 | \$ - | \$ 119,271.23 | \$ 119,271.23 | \$ 483,885.5 | |
| 141001 | Aportaciones al ISSSTE | \$ 1,324,789.72 | \$ - | \$ - | \$ 1,324,789.72 | \$ 1,324,789.72 | \$ 1,004,704.86 | \$ 1,004,704.86 | \$ 1,004,704.86 | \$ 320,084.86 | \$ 3,867,664.55 | \$ 5,400.72 | \$ - | \$ 3,873,065.27 | \$ 3,873,065.27 | \$ 3,607,723.3 |
| 141004 | Aportaciones al Seguro de Cesantía eb edad | \$ 456,204.65 | \$ 22,774.70 | \$ - | \$ 478,979.35 | \$ 478,979.35 | \$ 460,128.06 | \$ 460,128.06 | \$ 18,851.29 | \$ 1,331,869.18 | \$ 24,634.52 | \$ - | \$ 1,356,503.70 | \$ 1,356,503.70 | \$ 1,356,503.7 | |
| 142001 | Aportaciones al FOVISSSTE | \$ 718,432.60 | \$ - | \$ - | \$ 718,432.60 | \$ 718,432.60 | \$ 682,473.66 | \$ 682,473.66 | \$ 35,958.94 | \$ 2,097,431.94 | \$ 2,928.82 | \$ - | \$ 2,100,360.76 | \$ 2,100,360.76 | \$ 2,094,088.8 | |
| 143001 | Aportaciones al SAR | \$ 287,373.03 | \$ 118,528.11 | \$ - | \$ 405,901.14 | \$ 405,901.14 | \$ 394,026.32 | \$ 394,026.32 | \$ 11,874.82 | \$ 838,972.75 | \$ 119,699.65 | \$ - | \$ 958,672.40 | \$ 958,672.40 | \$ 958,672.4 | |
| 2000 | MATERIALES Y SUMINISTROS | \$ 1,435,271.81 | \$ 19,536.85 | \$ 30,872.81 | \$ 1,423,935.85 | \$ 1,423,935.85 | \$ 1,643,805.13 | \$ 1,643,805.13 | \$ 1,679,206.75 | -\$ 219,869.28 | \$ 4,792,905.84 | \$ 24,473.14 | \$ 35,809.10 | \$ 4,781,569.88 | \$ 4,781,569.88 | \$ 3,903,298.6 |
| 211001 | Material de Oficina | \$ 65,690.00 | \$ 10,760.76 | \$ - | \$ 76,450.76 | \$ 76,450.76 | \$ 86,404.74 | \$ 86,404.74 | \$ 86,404.74 | -\$ 9,953.98 | \$ 332,699.90 | \$ 10,760.76 | \$ 378.93 | \$ 343,081.73 | \$ 343,081.73 | \$ 331,206.2 |
| 211002 | Gastos de Oficina | \$ 39,800.00 | \$ - | \$ - | \$ 39,800.00 | \$ 39,800.00 | \$ 36,456.08 | \$ 36,456.08 | \$ 36,456.08 | \$ 3,343.92 | \$ 101,099.56 | \$ - | \$ - | \$ 101,099.56 | \$ 101,099.56 | \$ 83,573.0 |
| 212001 | Materiales y Útiles de Impresión | \$ 7,000.00 | \$ - | \$ - | \$ 7,000.00 | \$ 7,000.00 | \$ 2,697.00 | \$ 2,697.00 | \$ 2,697.00 | \$ 4,303.00 | \$ 14,000.00 | \$ - | \$ - | \$ 14,000.00 | \$ 14,000.00 | \$ 5,394.01 |
| 214001 | Material para bienes informáticos | \$ 90,856.81 | \$ - | \$ 10,580.76 | \$ 80,276.05 | \$ 80,276.05 | \$ 283,787.43 | \$ 283,787.43 | \$ 283,787.43 | -\$ 203,511.38 | \$ 491,166.81 | \$ - | \$ 10,580.76 | \$ 480,586.05 | \$ 480,586.05 | \$ 447,173.4 |
| 215001 | Suscripciones a publicaciones y periódicos | \$ 7,500.00 | \$ - | \$ - | \$ 7,500.00 | \$ 7,500.00 | \$ 16,983.12 | \$ 16,983.12 | \$ 16,983.12 | -\$ 9,483.12 | \$ 285,592.00 | \$ - | \$ - | \$ 285,592.00 | \$ 285,592.00 | \$ 260,797.81 |
| 216001 | Material de limpieza | \$ 77,200.00 | \$ - | \$ - | \$ 77,200.00 | \$ 77,200.00 | \$ 76,568.19 | \$ 76,568.19 | \$ 76,568.19 | \$ 631.81 | \$ 224,022.06 | \$ - | \$ 245.79 | \$ 223,776.27 | \$ 223,776.27 | \$ 214,444.1 |
| 217001 | Material Didáctico | \$ 332,400.00 | \$ - | \$ - | \$ 332,400.00 | \$ 332,400.00 | \$ 418,340.66 | \$ 418,340.66 | \$ 453,742.28 | -\$ 85,940.66 | \$ 821,300.00 | \$ - | \$ 638.20 | \$ 820,661.80 | \$ 820,661.80 | \$ 719,752.51 |
| 222001 | Alimentación de animales | \$ 71,700.00 | \$ - | \$ 430.05 | \$ 71,269.95 | \$ 71,269.95 | \$ 71,577.00 | \$ 71,577.00 | \$ 71,577.00 | \$ 307.05 | \$ 213,864.00 | \$ - | \$ 430.05 | \$ 213,433.95 | \$ 213,433.95 | \$ 212,693.01 |
| 223001 | Utensilios para el servicio de alimentación | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ - |
| 231001 | Productos agrícolas | \$ - | \$ 430.05 | \$ - | \$ 430.05 | \$ 430.05 | \$ 17,820.00 | \$ 17,820.00 | \$ 17,820.00 | -\$ 17,389.95 | \$ 18,800.00 | \$ 430.05 | \$ 610.05 | \$ 18,620.00 | \$ 18,620.00 | \$ 18,249.0 |
| 235001 | Productos Químicos, farmacéuticos y de | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 241001 | Productos minerales no metálicos | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 58,800.00 | \$ - | \$ - | \$ 58,800.00 | \$ 58,800.00 | \$ 33,790.81 |
| 242001 | Cemento y productos de concreto | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ 1,380.40 | \$ 1,380.40 | \$ 1,380.40 | \$ 4,619.60 | \$ 12,700.00 | \$ - | \$ - | \$ 12,700.00 | \$ 12,700.00 | \$ 2,470.81 |
| 243001 | Cal, yeso y productos de yeso | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ 1,044.00 | \$ 1,044.00 | \$ 1,044.00 | \$ 8,956.00 | \$ 26,600.00 | \$ - | \$ - | \$ 26,600.00 | \$ 26,600.00 | \$ 1,618.20 |
| 244001 | Madera y productos de madera | \$ 3,750.00 | \$ - | \$ - | \$ 3,750.00 | \$ 3,750.00 | \$ 2,876.80 | \$ 2,876.80 | \$ 2,876.80 | \$ 873.20 | \$ 19,500.00 | \$ - | \$ - | \$ 19,500.00 | \$ 19,500.00 | \$ 12,456.91 |
| 245001 | Vidrio y productos de vidrio | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 14,800.00 | \$ - | \$ - | \$ 14,800.00 | \$ 14,800.00 | \$ - |
| 246001 | Material eléctrico | \$ 65,000.00 | \$ - | \$ - | \$ 65,000.00 | \$ 65,000.00 | \$ 131,045.06 | \$ 131,045.06 | \$ 131,045.06 | -\$ 66,045.06 | \$ 210,250.00 | \$ - | \$ - | \$ 210,250.00 | \$ 210,250.00 | \$ 162,474.01 |
| 246002 | Material Electrónico | \$ 44,000.00 | \$ - | \$ - | \$ 44,000.00 | \$ 44,000.00 | \$ 53,601.84 | \$ 53,601.84 | \$ 53,601.84 | \$ 9,601.84 | \$ 170,000.00 | \$ - | \$ - | \$ 170,000.00 | \$ 170,000.00 | \$ 84,446.32 |
| 247001 | Artículos metálicos para la construcción | \$ 58,000.00 | \$ - | \$ - | \$ 58,000.00 | \$ 58,000.00 | \$ 37,715.66 | \$ 37,715.66 | \$ 37,715.66 | \$ 20,284.34 | \$ 116,050.00 | \$ - | \$ 215.29 | \$ 115,834.71 | \$ 115,834.71 | \$ 83,776.04 |
| 248001 | Materiales complementarios | \$ 55,000.00 | \$ - | \$ - | \$ 55,000.00 | \$ 55,000.00 | \$ 1,105.06 | \$ 1,105.06 | \$ 1,105.06 | \$ 53,894.94 | \$ 132,945.99 | \$ 215.29 | \$ - | \$ 133,161.28 | \$ 133,161.28 | \$ 71,312.57 |
| 249001 | Otros materiales y artículos de construcción y | \$ 41,000.00 | \$ - | \$ 18,420.00 | \$ 22,580.00 | \$ 22,580.00 | \$ 30,997.04 | \$ 30,997.04 | \$ 30,997.04 | -\$ 8,417.04 | \$ 84,000.00 | \$ - | \$ 18,420.00 | \$ 65,580.00 | \$ 65,580.00 | \$ 60,953.92 |
| 251001 | Sustancias químicas | \$ 45,375.00 | \$ - | \$ - | \$ 45,375.00 | \$ 45,375.00 | \$ 23,283.37 | \$ 23,283.37 | \$ 23,283.37 | \$ 22,091.63 | \$ 131,750.00 | \$ - | \$ - | \$ 131,750.00 | \$ 131,750.00 | \$ 90,314.25 |
| 252001 | Plaguicidas, abonos y fertilizantes | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ 430.00 | \$ 430.00 | \$ 430.00 | \$ 4,570.00 | \$ 10,500.00 | \$ - | \$ - | \$ 10,500.00 | \$ 10,500.00 | \$ 430.00 |
| 253001 | Medicinas y productos farmacéuticos | \$ 21,000.00 | \$ - | \$ - | \$ 21,000.00 | \$ 21,000.00 | \$ 13,252.93 | \$ 13,252.93 | \$ 13,252.93 | \$ 7,747.07 | \$ 52,500.00 | \$ 4,721.00 | \$ - | \$ 57,221.00 | \$ 57,221.00 | \$ 26,812.93 |
| 254001 | Materiales y suministros médicos | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 | \$ 35,000.00 | \$ 8,595.74 | \$ 8,595.74 | \$ 8,595.74 | \$ 26,404.26 | \$ 75,000.00 | \$ - | \$ 1,459.53 | \$ 73,540.47 | \$ 73,540.47 | \$ 21,955.21 |
| 255001 | Materiales y suministros de laboratorio | \$ 50,875.00 | \$ - | \$ - | \$ 50,875.00 | \$ 50,875.00 | \$ 59,965.27 | \$ 59,965.27 | \$ 59,965.27 | \$ 9,090.27 | \$ 135,744.00 | \$ - | \$ - | \$ 135,744.00 | \$ 135,744.00 | \$ 128,932.90 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$ 6,500.00 | \$ - | \$ - | \$ 6,500.00 | \$ 6,500.00 | \$ 5,012.85 | \$ 5,012.85 | \$ 5,012.85 | \$ 1,497.15 | \$ 17,700.00 | \$ - | \$ - | \$ 17,700.00 | \$ 17,700.00 | \$ 12,366.28 |
| 259001 | Otros productos químicos | \$ 12,225.00 | \$ - | \$ - | \$ 12,225.00 | \$ 12,225.00 | \$ 7,472.51 | \$ 7,472.51 | \$ 7,472.51 | \$ 4,752.49 | \$ 21,450.00 | \$ - | \$ - | \$ 21,450.00 | \$ 21,450.00 | \$ 14,587.49 |
| 261001 | Combustibles y lubricantes vehículos y equipos | \$ 155,900.00 | \$ - | \$ - | \$ 155,900.00 | \$ 155,900.00 | \$ 143,853.76 | \$ 143,853.76 | \$ 143,853.76 | \$ 12,046.24 | \$ 456,800.00 | \$ - | \$ - | \$ 456,800.00 | \$ 456,800.00 | \$ 407,938.78 |
| 270001 | Vestuarios y uniformes | \$ 4,000.00 | \$ 8,346.04 | \$ - | \$ 12,346.04 | \$ 8,558.00 | \$ 8,558.00 | \$ - | \$ - | \$ 8,558.00 | \$ 28,000.00 | \$ - | \$ 2,030.50 | \$ 136,196.76 | \$ 136,196.76 | \$ 126,063.16 |
| 270002 | Prendas de protección | \$ 10,000.00 | \$ - | \$ 1,442.00 | \$ 8,558.00 | \$ 8,558.00 | \$ - | \$ - | \$ 8,558.00 | \$ 19,999.74 | \$ 19,999.74 | \$ 75,998.80 | \$ - | \$ 25,969.50 | \$ 25,969.50 | \$ 15,573.59 |
| 273001 | Artículos deportivos | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,999.74 | \$ 19,999.74 | \$ 19,999.74 | \$ 75,998.80 | \$ - | \$ - | \$ 75,998.80 | \$ 75,998.80 | \$ 75,997.18 |



**UNIVERSIDAD POLITÉCNICA DE PACHUCA
DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2014
ESTADO DEL EJERCICIO DEL PRESUPUESTO
COMPARATIVOS CONSOLIDADOS DE EGRESOS**

UCEEP-10-1

| | | | | | | | | | | | | | | | | | |
|-------------|--|------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|-------------------------|----------------------|----------------------|-------------------------|-------------------------|-----------------------|-------------|
| 274001 | Productos textiles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 291001 | Herramientas menores | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ 40,000.00 | \$ 40,000.00 | \$ 33,864.62 | \$ 33,864.62 | \$ 33,864.62 | \$ 6,135.38 | \$ 143,050.00 | \$ - | \$ 800.00 | \$ 142,250.00 | \$ 142,250.00 | |
| 292001 | Refacciones y accesorios menores de edificios | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ 26,000.00 | \$ - | \$ - | \$ 26,000.00 | \$ 26,000.00 | |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ 8,000.00 | \$ 1,940.10 | \$ 1,940.10 | \$ 1,940.10 | \$ 6,059.90 | \$ 16,000.00 | \$ - | \$ - | \$ 16,000.00 | \$ 16,000.00 | |
| 294001 | Refacciones y accesorios menores de equipo de computo y tecnologías de la información | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ 72,500.00 | \$ - | \$ - | \$ 72,500.00 | \$ 72,500.00 | |
| 295001 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 296001 | Refacciones | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ 2,684.12 | \$ 2,684.12 | \$ 2,684.12 | \$ 12,315.88 | \$ 31,872.00 | \$ - | \$ - | \$ 31,872.00 | \$ 31,872.00 | |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos | \$ 3,500.00 | \$ - | \$ - | \$ - | \$ 3,500.00 | \$ 3,500.00 | \$ - | \$ - | \$ - | \$ 3,500.00 | \$ 7,000.00 | \$ - | \$ - | \$ 7,000.00 | \$ 7,000.00 | |
| 299001 | Refacciones y accesorios menores otros bienes muebles | \$ 9,000.00 | \$ - | \$ - | \$ - | \$ 9,000.00 | \$ 9,000.00 | \$ - | \$ - | \$ - | \$ 9,000.00 | \$ 9,000.00 | \$ - | \$ - | \$ 9,000.00 | \$ 9,000.00 | |
| | | | | | | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$ 3,999,041.77 | \$ 235,329.34 | \$ 223,993.38 | \$ 4,010,377.73 | \$ 4,010,377.73 | \$ 3,322,982.00 | \$ 3,322,982.00 | \$ 3,361,406.58 | \$ 687,449.71 | \$ 11,285,382.65 | \$ 443,350.64 | \$ 432,014.68 | \$ 11,296,718.61 | \$ 11,296,718.61 | \$ 9,719,082.3 | |
| 311001 | Servicio de energía eléctrica | \$ 285,000.00 | \$ - | \$ - | \$ 285,000.00 | \$ 285,000.00 | \$ 237,397.00 | \$ 237,397.00 | \$ 237,397.00 | \$ 47,603.00 | \$ 936,898.00 | \$ - | \$ 34,906.39 | \$ 901,991.61 | \$ 901,991.61 | \$ 817,556.0 | |
| 313001 | Servicio de agua | \$ 62,400.00 | \$ 6,479.23 | \$ 19,811.00 | \$ 49,068.23 | \$ 49,068.23 | \$ 53,681.63 | \$ 53,681.63 | \$ 53,681.63 | \$ 4,613.40 | \$ 178,069.00 | \$ 6,479.23 | \$ 19,811.00 | \$ 164,737.23 | \$ 164,737.23 | \$ 164,737.23 | |
| 314001 | Servicio Telefónico tradicional | \$ 234,000.00 | \$ - | \$ - | \$ 234,000.00 | \$ 234,000.00 | \$ 219,553.00 | \$ 219,553.00 | \$ 219,553.00 | \$ 14,447.00 | \$ 693,575.00 | \$ - | \$ 14,133.00 | \$ 679,442.00 | \$ 679,442.00 | \$ 664,995.0 | |
| 315001 | Servicio de telefonía celular | \$ 2,400.00 | \$ - | \$ - | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 3,200.00 | \$ - | \$ 7,200.00 | \$ - | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 | |
| 318001 | Servicio postal | \$ 6,000.00 | \$ - | \$ 17,582.40 | \$ 11,582.40 | \$ 11,582.40 | \$ 417.60 | \$ 417.60 | \$ 417.60 | \$ 12,000.00 | \$ 18,000.00 | \$ - | \$ 17,582.40 | \$ 417.60 | \$ 417.60 | \$ 417.60 | |
| 323002 | Arrendamiento de fotocopiado | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ 9,280.00 | \$ 9,280.00 | \$ 13,920.00 | \$ 5,720.00 | \$ 44,640.00 | \$ - | \$ - | \$ 44,640.00 | \$ 44,640.00 | \$ 37,120.0 | |
| 326001 | Arrendamiento de maquinaria y equipo | \$ 63,460.00 | \$ - | \$ - | \$ 28,440.69 | \$ 35,019.31 | \$ 35,019.31 | \$ 37,236.00 | \$ 37,236.00 | \$ 2,216.69 | \$ 172,536.00 | \$ - | \$ 56,674.69 | \$ 115,861.31 | \$ 115,861.31 | \$ 109,224.0 | |
| 329001 | Otros arrendamientos | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 331002 | Servicios de contabilidad, auditoría y relacionados | \$ 90,000.00 | \$ - | \$ - | \$ 90,000.00 | \$ 90,000.00 | \$ - | \$ - | \$ - | \$ 90,000.00 | \$ 338,400.00 | \$ - | \$ 5,700.00 | \$ 332,700.00 | \$ 332,700.00 | \$ 225,332.50 | |
| 331003 | Servicios de consultoría | \$ 48,000.00 | \$ - | \$ - | \$ 48,000.00 | \$ 48,000.00 | \$ - | \$ - | \$ - | \$ 48,000.00 | \$ 516,239.80 | \$ - | \$ 21,707.45 | \$ 494,532.35 | \$ 494,532.35 | \$ 330,755.00 | |
| 332001 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$ - | \$ 33,420.00 | \$ - | \$ 33,420.00 | \$ 33,420.00 | \$ 43,420.00 | \$ 43,420.00 | \$ 43,420.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 33,420.00 | \$ - | \$ 43,420.00 | \$ 43,420.00 | \$ 43,420.00 | |
| 334001 | Capacitación | \$ 113,400.00 | \$ - | \$ 4,790.00 | \$ 108,610.00 | \$ 108,610.00 | \$ 127,973.59 | \$ 127,973.59 | \$ 127,973.59 | \$ 19,363.59 | \$ 507,146.23 | \$ - | \$ 4,790.00 | \$ 502,356.23 | \$ 502,356.23 | \$ 368,880.50 | |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$ 110,800.00 | \$ - | \$ - | \$ 110,800.00 | \$ 110,800.00 | \$ 37,597.74 | \$ 37,597.74 | \$ 37,597.74 | \$ 73,202.26 | \$ 308,633.40 | \$ 21,707.45 | \$ 29,361.75 | \$ 300,979.10 | \$ 300,979.10 | \$ 225,210.47 | |
| 336002 | Formas Valoradas | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | |
| 338001 | Servicios de vigilancia | \$ 405,600.00 | \$ - | \$ - | \$ 405,600.00 | \$ 405,600.00 | \$ 406,201.20 | \$ 406,201.20 | \$ 406,201.20 | \$ 601.20 | \$ 1,216,800.00 | \$ - | \$ 22,086.60 | \$ 1,194,713.40 | \$ 1,194,713.40 | \$ 1,192,134.50 | |
| 341001 | Intereses, descuentos y otros servicios bancarios | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ 798.08 | \$ 798.08 | \$ 798.08 | \$ 701.92 | \$ 4,500.00 | \$ - | \$ - | \$ 4,500.00 | \$ 4,500.00 | \$ 3,635.44 | |
| 345001 | Seguros | \$ 378,000.00 | \$ 4,771.42 | \$ - | \$ 382,771.42 | \$ 382,771.42 | \$ 391,410.00 | \$ 391,410.00 | \$ 418,044.57 | \$ 8,638.58 | \$ 442,000.00 | \$ 32,933.61 | \$ - | \$ 474,933.61 | \$ 474,933.61 | \$ 474,933.61 | |
| 347001 | Fletes y maniobras | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 | \$ 4,000.00 | \$ 406.00 | |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$ 110,000.00 | \$ - | \$ - | \$ 110,000.00 | \$ 110,000.00 | \$ 10,983.61 | \$ 10,983.61 | \$ 10,983.61 | \$ 99,016.39 | \$ 297,150.00 | \$ - | \$ - | \$ 297,150.00 | \$ 297,150.00 | \$ 139,597.60 | |
| 352001 | Mantenimiento de mobiliario y equipo de administración | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ 794.60 | \$ 794.60 | \$ 794.60 | \$ 2,205.40 | \$ 64,250.00 | \$ - | \$ - | \$ 64,250.00 | \$ 64,250.00 | \$ 55,514.12 | |
| 352002 | Mantenimiento de equipo y aparato de comunicación y telecomunicación | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 353001 | Mantenimiento de bienes informáticos | \$ 8,500.00 | \$ - | \$ - | \$ 20,614.80 | \$ 12,114.80 | \$ 12,114.80 | \$ - | \$ - | \$ - | \$ 12,114.80 | \$ 34,000.00 | \$ - | \$ 20,614.80 | \$ 13,385.20 | \$ 13,385.20 | \$ 1,825.25 |
| 354001 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio | \$ 10,000.00 | \$ 5,614.80 | \$ - | \$ 15,614.80 | \$ 15,614.80 | \$ 24,418.00 | \$ 24,418.00 | \$ 24,418.00 | \$ 8,803.20 | \$ 40,000.00 | \$ 5,614.80 | \$ - | \$ 45,614.80 | \$ 45,614.80 | \$ 45,614.80 | |
| 355001 | Mantenimiento de vehículos | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | \$ 40,000.00 | \$ 27,565.98 | \$ 27,565.98 | \$ 27,565.98 | \$ 12,434.02 | \$ 148,000.00 | \$ - | \$ - | \$ 148,000.00 | \$ 148,000.00 | \$ 133,471.89 | |
| 357001 | Mantenimiento de maquinaria y equipo | \$ 8,450.00 | \$ - | \$ - | \$ 8,450.00 | \$ 8,450.00 | \$ 8,044.80 | \$ 8,044.80 | \$ 8,044.80 | \$ 405.20 | \$ 36,800.00 | \$ - | \$ - | \$ 36,800.00 | \$ 36,800.00 | \$ 16,685.39 | |
| 358001 | Servicio de lavandería limpiaza y fumigación | \$ 405,900.00 | \$ - | \$ - | \$ 405,900.00 | \$ 379,059.78 | \$ 379,059.78 | \$ 26,840.22 | \$ 1,091,400.00 | \$ - | \$ - | \$ 1,091,400.00 | \$ 1,091,400.00 | \$ 1,001,988.90 | \$ 1,001,988.90 | \$ 1,001,988.90 | |
| 359001 | Servicios de jardinería y fumigación | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 | \$ 25,345.00 | \$ 25,345.00 | \$ 4,655.00 | \$ 189,632.01 | \$ - | \$ - | \$ 189,632.01 | \$ 189,632.01 | \$ 130,359.99 | | |
| 361001 | Difusión de Programas y actividades gubernamentales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 361002 | Impresiones y publicaciones oficiales | \$ 63,600.00 | \$ 12,780.00 | \$ - | \$ 76,380.00 | \$ 76,380.00 | \$ 28,780.00 | \$ 28,780.00 | \$ 35,183.99 | \$ 47,600.00 | \$ 129,100.40 | \$ 41,014.00 | \$ 977.52 | \$ 169,136.88 | \$ 169,136.88 | \$ 120,743.57 | |
| 362001 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$ 62,500.00 | \$ - | \$ 6,496.00 | \$ 56,004.00 | \$ 56,004.00 | \$ 53,680.01 | \$ 53,680.01 | \$ 53,680.01 | \$ 2,323.99 | \$ 202,456.89 | \$ 977.52 | \$ 6,496.00 | \$ 196,938.41 | \$ 196,938.41 | \$ 189,353.06 | |
| 363001 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | \$ - | \$ 6,496.00 | \$ - | \$ 6,496.00 | \$ 6,496.00 | \$ 6,496.00 | \$ 6,496.00 | \$ 6,496.00 | \$ - | \$ 35,000.00 | \$ 6,496.00 | \$ - | \$ 41,496.00 | \$ 41,496.00 | \$ 41,491.54 | |
| 371001 | Pasajes aéreos | \$ 96,700.00 | \$ 24,199.94 | \$ - | \$ 120,899.94 | \$ 120,899.94 | \$ 146,971.75 | \$ 146,971.75 | \$ 26,071.81 | \$ 196,700.00 | \$ 24,199.94 | \$ - | \$ - | \$ 220,899.94 | \$ 220,899.94 | \$ 214,199.94 | |



UNIVERSIDAD POLÍTÉCNICA DE PACHUCA
DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2014
ESTADO DEL EJERCICIO DEL PRESUPUESTO
COMPARATIVOS CONSOLIDADOS DE EGRESOS

UCEEP-10-1

| | | | | | | | | | | | | | | | | | |
|--------|---|------------------|---------------|---------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|---------------|------------------|------------------|------------------|---------------|
| 372001 | Pasajes terrestres | \$ 74,888.00 | \$ - | \$ 180.00 | \$ 74,708.00 | \$ 74,708.00 | \$ 23,205.00 | \$ 23,205.00 | \$ 23,205.00 | \$ 51,503.00 | \$ 174,580.00 | \$ - | \$ 180.00 | \$ 174,400.00 | \$ 174,400.00 | \$ 112,931.00 | |
| 375001 | Viáticos en el país | \$ 79,450.00 | \$ 72,844.09 | \$ 13,383.27 | \$ 138,910.82 | \$ 138,910.82 | \$ 135,417.34 | \$ 135,417.34 | \$ 135,417.34 | \$ 3,493.48 | \$ 230,645.00 | \$ 72,844.09 | \$ 13,383.27 | \$ 290,105.82 | \$ 290,105.82 | \$ 239,776.09 | |
| 376001 | Viáticos en el extranjero | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 | \$ 11,924.37 | \$ 11,924.37 | \$ 11,924.37 | \$ 88,075.63 | \$ 200,000.00 | \$ 1,730.56 | \$ - | \$ 201,730.56 | \$ 201,730.56 | \$ 113,654.93 | |
| 381001 | Gastos de ceremonial | \$ 228,500.00 | \$ 23,069.76 | \$ 7,389.23 | \$ 244,180.53 | \$ 244,180.53 | \$ 184,326.28 | \$ 184,326.28 | \$ 184,326.28 | \$ 59,854.25 | \$ 556,200.60 | \$ 70,071.59 | \$ 7,389.23 | \$ 618,882.96 | \$ 618,882.96 | \$ 475,153.31 | |
| 383001 | Congresos y convenciones | \$ 205,000.00 | \$ - | \$ 90,305.99 | \$ 114,694.01 | \$ 114,694.01 | \$ 56,705.88 | \$ 56,705.88 | \$ 56,705.88 | \$ 57,988.13 | \$ 508,816.19 | \$ 65,628.06 | \$ 90,305.99 | \$ 484,138.26 | \$ 484,138.26 | \$ 354,600.13 | |
| 392001 | Pago de ISR | \$ 9,458.76 | \$ 26,864.03 | \$ - | \$ 36,322.79 | \$ 36,322.79 | \$ 36,322.79 | \$ 36,322.79 | \$ 36,322.79 | \$ - | \$ 14,188.14 | \$ 37,960.82 | \$ - | \$ 52,148.96 | \$ 52,148.96 | \$ 52,148.96 | |
| 392006 | Pago de derechos | \$ 93,500.00 | \$ 5,589.23 | \$ - | \$ 99,089.23 | \$ 99,089.23 | \$ 46,285.15 | \$ 46,285.15 | \$ 46,285.15 | \$ 52,804.08 | \$ 303,880.20 | \$ 5,589.23 | \$ 50,426.45 | \$ 259,042.98 | \$ 259,042.98 | \$ 178,872.48 | |
| 398001 | Impuesto sobre nomina y otros que se deriven de una rel laboral | \$ 536,035.01 | \$ 13,200.84 | \$ - | \$ 549,235.85 | \$ 549,235.85 | \$ 549,235.84 | \$ 549,235.84 | \$ 549,235.84 | \$ 0.01 | \$ 1,418,945.79 | \$ 16,683.74 | \$ 488.14 | \$ 1,435,141.39 | \$ 1,435,141.39 | \$ 1,435,141.39 | |
| 4000 | TRANSFERENCIAS | \$ 41,250.00 | \$ 38,925.80 | \$ - | \$ 80,175.80 | \$ 80,175.80 | \$ 102,610.80 | \$ 102,610.80 | \$ 102,610.80 | \$ - | \$ 22,435.00 | \$ 384,230.00 | \$ 38,925.80 | \$ - | \$ 423,155.80 | \$ 423,155.80 | \$ 423,155.80 |
| 442001 | Becas | \$ 41,250.00 | \$ 38,925.80 | \$ - | \$ 80,175.80 | \$ 80,175.80 | \$ 102,610.80 | \$ 102,610.80 | \$ 102,610.80 | \$ - | \$ 22,435.00 | \$ 384,230.00 | \$ 38,925.80 | \$ - | \$ 423,155.80 | \$ 423,155.80 | \$ 423,155.80 |
| 5000 | BIENES MUEBLES E INMUEBLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 287,809.81 | \$ - | \$ - | \$ 287,809.81 | \$ 287,809.81 | \$ 287,809.81 | |
| 597001 | Licencias informáticas e intelectuales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 287,809.81 | \$ - | \$ - | \$ 287,809.81 | \$ 287,809.81 | \$ 287,809.81 | |
| 6000 | INVERSIÓN PÚBLICA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 7000 | EROGACIONES EXTRAORDINARIAS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL | \$ 28,879,094.65 | \$ 480,084.06 | \$ 441,158.26 | \$ 28,918,020.45 | \$ 28,918,020.45 | \$ 27,974,869.36 | \$ 27,974,869.36 | \$ 28,048,749.54 | \$ 943,151.09 | \$ 79,461,105.05 | \$ 707,345.09 | \$ 668,419.29 | \$ 79,500,030.85 | \$ 79,500,030.85 | \$ 77,063,494.81 | |

NOTAS:

- 1.- DEBERÁ INFORMAR EL NÚMERO DEL ACTA Y ACUERDO DONDE SE AUTORIZAN LAS MODIFICACIONES PRESUPUESTALES, ASÍ COMO LA FECHA DE AUTORIZACIÓN POR LA
- 2.- LAS CELDAS DE LOS TRIMESTRES QUE NO CORRESPONDAN AL QUE SE ESTÁ REPORTANDO PODRÁN OCULTARSE
- 3.- EL ORGANISMO DEBERÁ INFORMAR SOBRE LA INTEGRACIÓN DE LOS RECURSOS DESTINADOS A CADA UNO DE LOS PROGRAMAS ESPECIALES Y CUALQUIER OTRO.