

UNIVERSIDAD POLITÉCNICA DE JUVENTINO ROSAS  
 Presupuesto Federal Ejercido del 01 de enero al 31 de octubre de 2016  
 Secretaría Administrativa  
 Departamento de Recursos Financieros

|                                            |                         |
|--------------------------------------------|-------------------------|
| <b>MONTO FEDERAL ANUAL 2016 AUTORIZADO</b> | <b>\$ 11,787,181.82</b> |
|--------------------------------------------|-------------------------|

| <b>PARTIDA</b> | <b>CONCEPTO</b>            | <b>AUTORIZADO</b>       | <b>EJERCIDO</b>        | <b>SALDO</b>           |
|----------------|----------------------------|-------------------------|------------------------|------------------------|
| 1130           | SUELDOS BASE AL PERS       | 5,036,019.63            | 4,837,052.40           | 198,967.23             |
| 1320           | PRIMAS DE VACACIONES       | 1,059,312.36            | 216,409.87             | 842,902.49             |
| 1410           | APORTACIONES DE SEGU       | 523,316.46              | 523,316.46             |                        |
| 1420           | APORTACIONES A FONDO       | 360,764.25              | 360,764.25             |                        |
| 1430           | APORTACIONES AL SIST       | 361,715.43              | 361,715.43             |                        |
| 1540           | PRESTACIONES CONTRACTUALES | 1,450,918.24            | 1,450,918.23           | 0.01                   |
| 2110           | MATERIAL, UTILES Y E       | 1,010.12                | 1,010.12               |                        |
| 2120           | MATERIALES Y UTILES        |                         |                        |                        |
| 2140           | MATERIALES, UTILES         | 53,082.40               | 45,082.40              | 8,000.00               |
| 2150           | MATERIAL IMPRESO E I       |                         |                        |                        |
| 2160           | MATERIAL DE LIMPIEZA       | 42,238.60               | 42,238.60              |                        |
| 2170           | MATERIALES Y UTILES        | 22,372.53               | 22,372.53              |                        |
| 2210           | PRODUCTOS ALIMENTICI       | 48,148.12               | 33,016.69              | 15,131.43              |
| 2220           | PRODUCTOS ALIMENTICI       | 10,000.00               | 6,960.14               | 3,039.86               |
| 2340           | COMBUSTIBLES, LUBRIC       | 170.00                  | 170.00                 |                        |
| 2390           | OTROS PRODUCTOS ADQU       | 7,635.99                | 7,635.99               |                        |
| 2410           | PRODUCTOS MINERALES        | 140.52                  | 140.52                 |                        |
| 2420           | CEMENTO Y PRODUCTOS        |                         |                        |                        |
| 2440           | MADERA Y PRODUCTOS D       | 2,336.99                | 2,336.99               |                        |
| 2450           | VIDRIO Y PRODUCTOS D       |                         |                        |                        |
| 2460           | MATERIAL ELECTRICO Y       | 57,184.18               | 16,885.81              | 40,298.37              |
| 2470           | ARTICULOS METALICOS        | 54,981.57               | 24,981.57              | 30,000.00              |
| 2480           | MATERIALES COMPLEMENTARIOS | 28,798.81               | 28,798.81              |                        |
| 2490           | OTROS MATERIALES Y A       | 13,784.68               | 13,784.68              |                        |
| 2510           | PRODUCTOS QUIMICOS BASICOS | 3,823.82                | 3,823.82               |                        |
| 2520           | FERTILIZANTES, PESTI       | 4,320.03                | 4,040.03               | 280.00                 |
| 2530           | MEDICINAS Y PRODUCTO       | 12,001.92               | 12,001.92              |                        |
| 2540           | MATERIALES, ACCESORI       | 8,659.40                | 8,659.40               |                        |
| 2550           | MATERIALES, ACCESORI       | 14,411.38               | 14,411.38              |                        |
| 2560           | FIBRAS SINTETICAS, H       | 21,915.90               | 21,915.90              |                        |
| 2590           | OTROS PRODUCTOS QUIMICOS   | 186.00                  | 186.00                 |                        |
| 2610           | COMBUSTIBLES, LUBRIC       | 222,561.89              | 222,561.89             |                        |
| 2710           | VESTUARIOS Y UNIFORMES     | 10,000.00               | 8,597.60               | 1,402.40               |
| 2720           | PRENDAS DE SEGURIDAD       | 4,000.00                |                        | 4,000.00               |
| 2730           | ARTICULOS DEPORTIVOS       | 7,535.44                | 7,535.44               |                        |
| 2910           | HERRAMIENTAS MENORES       | 29,743.46               | 29,743.46              |                        |
| 2920           | REFACCIONES Y ACCESO       | 9,430.50                | 9,430.50               |                        |
| 2930           | REFACCIONES Y ACCESO       | 1,237.96                | 1,237.96               |                        |
| 2940           | REFACCIONES Y ACCESO       | 8,223.86                | 8,223.86               |                        |
| 2950           | REFACCIONES Y ACCESO       |                         |                        |                        |
| 2960           | REFACCIONES Y ACCESO       | 14,967.91               | 14,967.91              |                        |
| 2980           | REFACCIONES Y ACCESO       | 1,891.64                | 1,674.00               | 217.64                 |
| 2990           | REFACCIONES Y ACCESO       | 13,494.64               | 13,494.64              |                        |
| 3110           | ENERGIA ELECTRICA          | 237,238.68              | 59,146.68              | 178,092.00             |
| 3140           | TELEFONIA TRADICIONAL      | 47,255.88               | 2,396.45               | 44,859.43              |
| 3150           | TELEFONIA CELULAR          | 52,256.00               | 30,437.00              | 21,819.00              |
| 3170           | SERVICIOS DE ACCESO        | 220,968.92              | 145,419.66             | 75,549.26              |
| 3250           | ARRENDAMIENTO DE EQU       | 21,692.00               | 21,692.00              |                        |
| 3260           | ARRENDAMIENTO DE MAQ       | 6,090.00                | 6,090.00               |                        |
| 3270           | ARRENDAMIENTO DE ACT       | 3,526.40                | 3,526.40               |                        |
| 3290           | OTROS ARRENDAMIENTOS       | 8,035.32                | 6,573.72               | 1,461.60               |
| 3310           | SERVICIOS LEGALES, D       | 20,000.00               |                        | 20,000.00              |
| 3340           | SERVICIOS DE CAPACITACION  | 126,991.64              | 109,807.36             | 17,184.28              |
| 3360           | SERVICIOS DE APOYO A       | 24,990.64               | 24,990.64              |                        |
| 3380           | SERVICIOS DE VIGILANCIA    | 497,661.24              | 362,642.10             | 135,019.14             |
| 3410           | SERVICIOS FINANCIERO       | 47,317.05               | 47,317.05              |                        |
| 3450           | SEGUROS DE BIENES PA       | 64,337.70               | 64,334.59              | 3.11                   |
| 3470           | FLETES Y MANIOBRAS         | 5,196.80                | 5,196.80               |                        |
| 3480           | COMISIONES POR VENTAS      | 15,511.36               | 15,511.36              |                        |
| 3520           | INSTALACION, REPARAC       | 1,581.40                | 1,581.40               |                        |
| 3530           | INSTALACION, REPARAC       | 204.30                  |                        | 204.30                 |
| 3550           | REPARACION Y MANTENI       | 94,857.50               | 94,857.49              | 0.01                   |
| 3570           | INSTALACION, REPARAC       | 6,197.86                | 6,197.86               |                        |
| 3580           | SERVICIOS DE LIMPIEZ       | 141,528.00              | 126,133.60             | 15,394.40              |
| 3590           | SERVICIOS DE JARDINE       | 59,652.28               | 54,664.28              | 4,988.00               |
| 3620           | DIFUSION POR RADIO,        | 143,740.00              | 104,994.81             | 38,745.19              |
| 3630           | SERVICIOS DE CREATIV       | 56,260.00               | 56,260.00              |                        |
| 3710           | PASAJES AEREOS             |                         |                        |                        |
| 3720           | PASAJES TERRESTRES         | 36,138.89               | 32,809.38              | 3,329.51               |
| 3750           | VIATICOS EN EL PAIS        | 14,509.60               | 14,507.74              | 1.86                   |
| 3790           | OTROS SERVICIOS DE T       | 4,700.00                | 4,405.24               | 294.76                 |
| 3820           | GASTOS DE ORDEN SOCI       | 11,684.69               | 9,486.48               | 2,198.21               |
| 3830           | CONGRESOS Y CONVENCIONES   | 19,673.99               |                        | 19,673.99              |
| 3840           | EXPOSICIONES               | 32,880.00               | 20,880.00              | 12,000.00              |
| 3850           | GASTOS DE REPRESENTACION   | 12,270.75               | 9,878.75               | 2,392.00               |
| 3920           | IMPUESTOS Y DERECHOS       | 3,026.52                | 1,526.52               | 1,500.00               |
| 3950           | PENAS MULTAS Y ACCESORIOS  | 400.00                  | 400.00                 |                        |
| 3980           | IMP SOBRE NÓM Y OTR        | 226,354.02              | 148,840.44             | 77,513.58              |
| 3990           | OTROS SERVICIOS GENERALES  | 115.76                  | 115.76                 |                        |
|                | <b>TOTALES</b>             | <b>\$ 11,787,181.82</b> | <b>\$ 9,970,718.76</b> | <b>\$ 1,816,463.06</b> |