GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
SUBSECRETRIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO

## UNIVERSIDAD POLITECNICA DEL VALLE DE MEXICO

## UPVM

## AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2014 AL 30 DE SEPTIEMBRE DE 2014

| PARTIDA | CONCEPTO | APROBADO | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | SERVICIOS PERSONALES | 57,907,124.00 | 4,496,160.03 | 4,496,160.03 | 57,907,124.00 | 0.00 | 0.00 | 39,643,177.93 | 39,643,177.93 | 18,263,946.07 |
| 1131 | Sueldo base. | 24,660,550.00 | 1,496,949.39 | 636,661.23 | 25,520,838.16 | 0.00 | 0.00 | 18,481,397.87 | 18,481,397.87 | 7,039,440.29 |
| 1133 | Hora clase. | 11,348,260.00 | 0.00 | 2,027,871.16 | 9,320,388.84 | 0.00 | 0.00 | 7,313,383.62 | 7,313,383.62 | 2,007,005.22 |
| 1211 | Honorarios asimilables al salario. | 1,180,030.00 | 547,309.42 | 9,533.53 | 1,717,805.89 | 0.00 | 0.00 | 631,972.53 | 631,972.53 | 1,085,833.36 |
| 1311 | Prima por anos de servicio. | 411,668.00 | 304,926.08 | 1,237.62 | 715,356.46 | 0.00 | 0.00 | 609,384.19 | 609,384.19 | 105,972.27 |
| 1321 | Prima vacacional | 2,117,384.00 | 145,356.58 | 7,940.19 | 2,254,800.39 | 0.00 | 0.00 | 1,196,108.39 | 1,196,108.39 | 1,058,692.00 |
| 1322 | Aguinaldo. | 4,200,154.00 | 217,050.19 | 12,989.45 | 4,404,214.74 | 0.00 | 0.00 | 2,037,248.35 | 2,037,248.35 | 2,366,966.39 |
| 1341 | Compensacion. | 229,972.00 | 383,179.35 | 13,704.74 | 599,446.61 | 0.00 | 0.00 | 541,624.42 | 541,624.42 | 57,822.19 |
| 1345 | Gratificacion. | 1,760,496.00 | 22,523.25 | 33,212.74 | 1,749,806.51 | 0.00 | 0.00 | 184,519.70 | 184,519.70 | 1,565,286.81 |
| 1348 | Labores docentes. | 624,848.00 | 82,369.64 | 57,521.57 | 649,696.07 | 0.00 | 0.00 | 492,590.29 | 492,590.29 | 157,105.78 |
| 1412 | Cuotas de servicio de salud. | 4,017,258.00 | 267,068.51 | 257,991.76 | 4,026,334.75 | 0.00 | 0.00 | 3,032,086.06 | 3,032,086.06 | 994,248.69 |
| 1413 | Cuotas al Sistema Solidario de Reparto. | 2,980,816.00 | 53,816.48 | 494,451.18 | 2,540,181.30 | 0.00 | 0.00 | 1,792,581.30 | 1,792,581.30 | 747,600.00 |
| 1414 | Cuotas del Sistema de Capitalizacion Individual. | 743,192.00 | 1,250.01 | 146,696.87 | 597,745.14 | 0.00 | 0.00 | 411,349.14 | 411,349.14 | 186,396.00 |
| 1415 | Aportaciones para financiar los gastos generales de admi | 492,122.00 | 0.00 | 157,312.02 | 334,809.98 | 0.00 | 0.00 | 211,383.98 | 211,383.98 | 123,426.00 |
| 1416 | Riesgo de trabajo. | 401,738.00 | 30,648.49 | 32,292.00 | 400,094.49 | 0.00 | 0.00 | 299,336.49 | 299,336.49 | 100,758.00 |
| 1441 | Seguros y fianzas. | 97,018.00 | 311,458.32 | 4,952.77 | 403,523.55 | 0.00 | 0.00 | 351,083.55 | 351,083.55 | 52,440.00 |
| 1511 | Cuotas para fondo de retiro. | 16,410.00 | 56,802.22 | 5,613.15 | 67,599.07 | 0.00 | 0.00 | 63,483.07 | 63,483.07 | 4,116.00 |
| 1512 | Seguro de separacion individualizado. | 844,676.00 | 0.00 | 161,349.36 | 683,326.64 | 0.00 | 0.00 | 471,478.64 | 471,478.64 | 211,848.00 |
| 1551 | Becas institucionales. | 0.00 | 391,463.66 | 77,000.00 | 314,463.66 | 0.00 | 0.00 | 314,433.66 | 314,433.66 | 30.00 |
| 1595 | Despensa. | 1,323,952.00 | 144,780.56 | 180,190.41 | 1,288,542.15 | 0.00 | 0.00 | 955,730.03 | 955,730.03 | 332,812.12 |
| 1712 | Estimulos por puntualidad y asistencia. | 456,580.00 | 39,207.88 | 177,638.28 | 318,149.60 | 0.00 | 0.00 | 252,002.65 | 252,002.65 | 66,146.95 |
| 2000 | MATERIALES Y SUMINISTROS | 5,685,982.00 | 1,526,626.60 | 1,510,626.60 | 5,701,982.00 | 0.00 | 0.00 | 4,764,723.02 | 4,764,723.02 | 937,258.98 |
| 2111 | Materiales y utiles de oficina. | 797,592.00 | 31,693.79 | 108,725.46 | 720,560.33 | 0.00 | 0.00 | 478,505.90 | 478,505.90 | 242,054.43 |
| 2112 | Enseres de oficina. | 25,000.00 | 39,889.73 | 7,237.27 | 57,652.46 | 0.00 | 0.00 | 56,216.45 | 56,216.45 | 1,436.01 |
| 2121 | Material y utiles de imprenta y reproduccion. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 | Materiales y utiles para el procesamiento en equipos y bi | 450,000.00 | 182,987.65 | 0.00 | 632,987.65 | 0.00 | 0.00 | 632,921.70 | 632,921.70 | 65.95 |
| 2151 | Material de Informacion | 15,400.00 | 2,804.22 | 11,400.00 | 6,804.22 | 0.00 | 0.00 | 4,704.22 | 4,704.22 | 2,100.00 |
| 2161 | Material y enseres de limpieza. | 325,000.00 | 131,311.20 | 75,235.54 | 381,075.66 | 0.00 | 0.00 | 381,075.66 | 381,075.66 | 0.00 |
| 2171 | Material didactico. | 279,460.00 | 84,568.21 | 127,227.35 | 236,800.86 | 0.00 | 0.00 | 231,800.86 | 231,800.86 | 5,000.00 |
| 2181 | Material para identificacion y registro. | 486,608.00 | 0.00 | 85,688.80 | 400,919.20 | 0.00 | 0.00 | 400,919.20 | 400,919.20 | 0.00 |
| 2231 | Utensilios para el servicio de alimentacion. | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2311 | Materias primas y materiales de produccion. | 1,000.00 | 3,693.48 | 410.00 | 4,283.48 | 0.00 | 0.00 | 3,883.48 | 3,883.48 | 400.00 |
| 2461 | Material el,ctrico y electronico. | 536,340.00 | 37,567.85 | 15,987.98 | 557,919.87 | 0.00 | 0.00 | 555,218.93 | 555,218.93 | 2,700.94 |
| 2481 | Materiales complementarios. | 375,000.00 | 0.00 | 207,342.55 | 167,657.45 | 0.00 | 0.00 | 165,157.45 | 165,157.45 | 2,500.00 |
| 2482 | Material de senalizacion. | 15,000.00 | 11,680.00 | 20,340.00 | 6,340.00 | 0.00 | 0.00 | 6,090.00 | 6,090.00 | 250.00 |
| 2483 | arboles y plantas de ornato. | 120,000.00 | 176,311.56 | 95,270.52 | 201,041.04 | 0.00 | 0.00 | 123,558.72 | 123,558.72 | 77,482.32 |
| 2491 | Materiales de construccion. | 375,000.00 | 183,973.76 | 120,822.20 | 438,151.56 | 0.00 | 0.00 | 361,237.94 | 361,237.94 | 76,913.62 |
| 2492 | Estructuras y manufacturas para todo tipo de construccio | 120,000.00 | 11,547.54 | 113,522.19 | 18,025.35 | 0.00 | 0.00 | 8,025.35 | 8,025.35 | 10,000.00 |
| 2541 | Materiales, accesorios y suministros m,dicos. | 8,000.00 | 30,420.89 | 3,468.50 | 34,952.39 | 0.00 | 0.00 | 34,952.39 | 34,952.39 | 0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio. | 8,000.00 | 3,350.41 | 5,000.00 | 6,350.41 | 0.00 | 0.00 | 5,635.41 | 5,635.41 | 715.00 |
| 2611 | Combustibles, lubricantes y aditivos. | 462,000.00 | 26,346.11 | 0.00 | 488,346.11 | 0.00 | 0.00 | 431,630.04 | 431,630.04 | 56,716.07 |

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| PARTIDA | CONCEPTO | APROBADO | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|
| 3841 | Exposiciones y ferias. | 0.00 | 16,361.43 | 2,020.00 | 14,341.43 | 0.00 | 0.00 | 14,341.43 | 14,341.43 | 0.00 |
| 3922 | Otros impuestos y derechos. | 54,000.00 | 16,438.31 | 14,346.69 | 56,091.62 | 0.00 | 0.00 | 56,015.66 | 56,015.66 | 75.96 |
| 3982 | Impuesto sobre erogaciones por remuneraciones al traba | 1,191,324.00 | 5,099.98 | 7,718.80 | 1,188,705.18 | 0.00 | 0.00 | 802,060.61 | 802,060.61 | 386,644.57 |
| 3991 | Cuotas y suscripciones. | 86,906.00 | 246,280.86 | 199,562.24 | 133,624.62 | 0.00 | 0.00 | 133,624.62 | 133,624.62 | 0.00 |
| 3992 | Gastos de servicios menores. | 155,925.00 | 103,095.45 | 46,118.33 | 212,902.12 | 0.00 | 0.00 | 179,693.34 | 179,693.34 | 33,208.78 |
| 3994 | Inscripciones y arbitrajes. | 105,350.00 | 5,600.00 | 44,770.00 | 66,180.00 | 0.00 | 0.00 | 66,180.00 | 66,180.00 | 0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY | 391,415.00 | 1,774,410.88 | 273,345.88 | 1,892,480.00 | 0.00 | 0.00 | 721,345.04 | 721,345.04 | 1,171,134.96 |
| 4421 | Becas. | 0.00 | 1,501,065.00 | 72,193.76 | 1,428,871.24 | 0.00 | 0.00 | 329,930.04 | 329,930.04 | 1,098,941.20 |
| 4423 | Premios, estimulos, recompensas, becas y seguros a depc | 391,415.00 | 273,345.88 | 201,152.12 | 463,608.76 | 0.00 | 0.00 | 391,415.00 | 391,415.00 | 72,193.76 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 2,239,888.12 | 0.00 | 2,239,888.12 | 0.00 | 0.00 | 141,670.80 | 141,670.80 | 2,098,217.32 |
| 5111 | Muebles y enseres. | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 5151 | Bienes inform ticos. | 0.00 | 1,817,041.00 | 0.00 | 1,817,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,817,041.00 |
| 5192 | Otros equipos electricos y electronicos de oficina | 0.00 | 134,834.12 | 0.00 | 134,834.12 | 0.00 | 0.00 | 0.00 | 0.00 | 134,834.12 |
| 5621 | Maquinaria y equipo industrial. | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 5692 | Maquinaria y equipo diverso. | 0.00 | 250,013.00 | 0.00 | 250,013.00 | 0.00 | 0.00 | 141,670.80 | 141,670.80 | 108,342.20 |
| 9000 | DEUDA PUBLICA. | 0.00 | 23,715,606.52 | 0.00 | 23,715,606.52 | 0.00 | 0.00 | 0.00 | 0.00 | 23,715,606.52 |
| 9911 | Por el ejercicio inmediato anterior. | 0.00 | 10,406,797.91 | 0.00 | 10,406,797.91 | 0.00 | 0.00 | 0.00 | 0.00 | 10,406,797.91 |
| 9912 | Por ejercicios anteriores. | 0.00 | 13,308,808.61 | 0.00 | 13,308,808.61 | 0.00 | 0.00 | 0.00 | 0.00 | 13,308,808.61 |
| | **TOTALES** | **77,173,193.00** | **39,464,452.61** | **11,399,063.09** | **105,238,582.52** | **0.00** | **0.00** | **56,252,363.18** | **56,252,363.18** | **48,986,219.34** |

L.C. JORGE ADRIÁN SÁNCHEZ MERA
RECURSOS FINANCIEROS

C.P. HUGO ISRRAEL ZEPEDA LÓPEZ
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

M.EN F. ALBERTO SÁNCHEZ FLORES
RECTORÍA