



**Estado Analítico del Ejercicio Presupuesto de Egresos
Por Fuente de Financiamiento**

Del 1o Enero Al 31/mar/16
(Cifras en pesos y centavos)

Ejercicio del Presupuesto

| Fuente de Financiamiento | Egresos Aprobado | Ampliaciones/ (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egreso Pagado | Subejercicio |
|------------------------------|----------------------|--------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------|
| | 1 | 2 | (3=1+2) | 4 | 5 | 6 | 7 | 8 |
| 4. Ingresos propios | 1,663,820.00 | 0.00 | 1,663,820.00 | 84,291.18 | 84,291.18 | 76,864.18 | 76,864.18 | |
| 44RP RECURSO PROPIO | 1,663,820.00 | 0.00 | 1,663,820.00 | 84,291.18 | 84,291.18 | 76,864.18 | 76,864.18 | |
| 5. Recursos Federales | 7,079,207.00 | 0.00 | 7,079,207.00 | 1,397,469.31 | 1,397,469.31 | 1,397,469.31 | 1,397,469.31 | |
| 55RF RECURSO FEDERAL | 7,079,207.00 | 0.00 | 7,079,207.00 | 1,397,469.31 | 1,397,469.31 | 1,397,469.31 | 1,397,469.31 | |
| 6. Recursos Estatales | 7,079,207.00 | 0.00 | 7,079,207.00 | 1,397,469.36 | 1,397,469.36 | 1,397,469.36 | 1,397,469.36 | |
| 66RE RECURSO ESTATAL | 7,079,207.00 | 0.00 | 7,079,207.00 | 1,397,469.36 | 1,397,469.36 | 1,397,469.36 | 1,397,469.36 | |
| 7. Otros recursos | 1.00 | 1,000,000.00 | 1,000,001.00 | 949,662.00 | 949,662.00 | 949,662.00 | 949,662.00 | |
| 7FP7 FONDO DE PREVISIONES | 1.00 | 1,000,000.00 | 1,000,001.00 | 949,662.00 | 949,662.00 | 949,662.00 | 949,662.00 | |
| Total => | 15,822,235.00 | 1,000,000.00 | 16,822,235.00 | 3,828,891.85 | 3,828,891.85 | 3,821,464.85 | 3,821,464.85 | |


MTRO. LUIS ANDRÉS DOMÍNGUEZ ALEJANDRO
RECTOR


C.P. ARIADNA PALACIOS MENDOZA
SUBDIRECCIÓN DE PLANEACIÓN


ARQ. JOSÉ LARA ARGÜELLES
SECRETARIO ADMINISTRATIVO


I.F.F. Y C.P. JAIME HERNÁNDEZ GARCÍA
ENCARGADO RECURSOS FINANCIEROS Y HUM.

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



Estado del Ejercicio del Presupuesto de Egresos por Unidad Responsable
AL 31-mar-2016
(Cifras en pesos y centavos)

| Ejercicio del Presupuesto | | Presupuesto de Egresos | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar (Deuda) | |
|---------------------------|--|------------------------|-----------------------------|----------------------|--------------------------|---|---------------------------|--------------------------|----------------------|---------------------|---------------------------|-----------------|
| Unidad Responsable | Nombre | Aprobado 1 | 2 | 3 | 4 | 5=(3-4) | 6 | 7=(4-6) | 8=(3-6) | 9 | 10 | 11=(6-10) |
| 00 | Universidad Politécnica de Huejutla | 15,793,635.00 | 1,000,000.00 | 16,793,635.00 | 3,828,609.85 | 12,965,025.15 | 3,828,609.85 | -0.00 | 12,965,025.15 | 3,821,182.85 | 3,821,182.85 | 7,427.00 |
| 01 | Secretaría administrativa | 13,782,867.00 | 1,000,000.00 | 14,782,867.00 | 3,639,204.46 | 11,143,662.54 | 3,639,204.46 | -0.00 | 11,143,662.54 | 3,631,777.46 | 3,631,777.46 | 7,427.00 |
| 02 | Secretaría académica | 186,488.00 | 0.00 | 186,488.00 | 1,000.00 | 185,488.00 | 1,000.00 | 0.00 | 185,488.00 | 1,000.00 | 1,000.00 | 0.00 |
| 03 | Subdirección de planeación | 41,391.00 | 0.00 | 41,391.00 | 6,088.50 | 35,302.50 | 6,088.50 | 0.00 | 35,302.50 | 6,088.50 | 6,088.50 | 0.00 |
| 04 | Coordinación académica | 464,875.00 | 0.00 | 464,875.00 | 23,071.00 | 441,804.00 | 23,071.00 | 0.00 | 441,804.00 | 23,071.00 | 23,071.00 | 0.00 |
| 05 | Recursos materiales y generales | 629,888.00 | 0.00 | 629,888.00 | 89,526.40 | 540,361.60 | 89,526.40 | 0.00 | 540,361.60 | 89,526.40 | 89,526.40 | 0.00 |
| 06 | Control escolar | 49,800.00 | 0.00 | 49,800.00 | 1,402.00 | 48,398.00 | 1,402.00 | 0.00 | 48,398.00 | 1,402.00 | 1,402.00 | 0.00 |
| 07 | Recursos Humanos | 164,868.00 | 0.00 | 164,868.00 | 17,424.00 | 147,444.00 | 17,424.00 | 0.00 | 147,444.00 | 17,424.00 | 17,424.00 | 0.00 |
| 08 | Vinculación y difusión | 450,770.00 | 0.00 | 450,770.00 | 46,113.49 | 404,656.51 | 46,113.49 | 0.00 | 404,656.51 | 46,113.49 | 46,113.49 | 0.00 |
| 09 | Departamento de sistemas | 22,688.00 | 0.00 | 22,688.00 | 4,780.00 | 17,908.00 | 4,780.00 | 0.00 | 17,908.00 | 4,780.00 | 4,780.00 | 0.00 |
| 10 | Psicología | 28,600.00 | 0.00 | 28,600.00 | 282.00 | 28,318.00 | 282.00 | 0.00 | 28,318.00 | 282.00 | 282.00 | 0.00 |
| 10 | Psicología | 28,600.00 | 0.00 | 28,600.00 | 282.00 | 28,318.00 | 282.00 | 0.00 | 28,318.00 | 282.00 | 282.00 | 0.00 |
| Total => | | 15,822,235.00 | 1,000,000.00 | 16,822,235.00 | 3,828,891.85 | 12,993,343.15 | 3,828,891.85 | -0.00 | 12,993,343.15 | 3,821,464.85 | 3,821,464.85 | 7,427.00 |


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