

|                              |                                                                            |
|------------------------------|----------------------------------------------------------------------------|
| ÓRGANO RECTOR:               | <u>SECRETARÍA DE EDUCACIÓN PÚBLICA</u>                                     |
| UNIDAD PRESUPUESTAL:         | <u>UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO</u>                       |
| NOMBRE DEL FONDO O PROGRAMA: | <u>UD06 SUBSIDIOS FEDERALES PARA ORGANISMOS DESCENTRALIZADOS ESTATALES</u> |
| ENCARGADO DEL FONDO:         | <u>JAVIER CABRERA FILOMENO</u>                                             |
| EJERCICIO DEL RECURSO:       | 2025                                                                       |

### DATOS DEL ENLACE ADMINISTRATIVO

NOMBRE: BALDEMAR LOZANO TORRES

CARGO: DIRECTOR DE PLANEACIÓN Y EVALUACIÓN

CORREO ELECTRÓNICO: [planeacion@upfm.edu.mx](mailto:planeacion@upfm.edu.mx)

TELÉFONO(S): 7387241174 ext 141

## RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS

### MINISTRACIONES DIRECTAS

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| N° | TIPO DE GASTO | PARTIDA GENÉRICA | MUNICIPIO O COBERTURA ESTATAL | MONTO DE RECURSO PRESUPUESTAL: |                  |                        |                  |                  |                  |                  | OBSERVACIONES |
|----|---------------|------------------|-------------------------------|--------------------------------|------------------|------------------------|------------------|------------------|------------------|------------------|---------------|
|    |               |                  |                               | APROBADO                       | MODIFICADO       | RECAUDADO (MINISTRADO) | COMPROMETIDO     | DEVENGADO        | EJERCIDO         | PAGADO           |               |
| 1  | 1             | 113000           | COBERTURA ESTATAL             | \$ 22,116,625.00               | \$ 23,522,951.00 | \$ 23,522,951.00       | \$ 23,113,396.80 | \$ 23,113,396.80 | \$ 23,113,396.80 | \$ 23,113,396.80 |               |
| 2  | 1             | 132000           | COBERTURA ESTATAL             | \$ 3,726,838.00                | \$ 3,950,660.00  | \$ 3,950,660.00        | \$ 3,869,220.21  | \$ 3,869,220.21  | \$ 3,869,220.21  | \$ 3,869,220.21  |               |
| 3  | 1             | 141000           | COBERTURA ESTATAL             | \$ 4,174,892.00                | \$ 3,881,024.02  | \$ 3,881,024.02        | \$ 3,853,735.53  | \$ 3,853,735.53  | \$ 3,853,735.53  | \$ 3,510,846.96  |               |
| 4  | 1             | 142000           | COBERTURA ESTATAL             | \$ 1,493,577.00                | \$ 1,374,191.00  | \$ 1,374,191.00        | \$ 1,374,191.00  | \$ 1,374,191.00  | \$ 1,374,191.00  | \$ 1,214,167.93  |               |
| 5  | 1             | 143000           | COBERTURA ESTATAL             | \$ 597,431.00                  | \$ 590,187.98    | \$ 590,187.98          | \$ 590,187.98    | \$ 590,187.98    | \$ 590,187.98    | \$ 485,640.51    |               |
| 6  | 1             | 154000           | COBERTURA ESTATAL             | \$ 1,883,382.00                | \$ 1,921,030.00  | \$ 1,921,030.00        | \$ 1,882,914.86  | \$ 1,882,914.86  | \$ 1,882,914.86  | \$ 1,882,914.86  |               |
| 7  | 1             | 161000           | COBERTURA ESTATAL             | \$ -                           | \$ -             | \$ -                   | \$ -             | \$ -             | \$ -             | \$ -             |               |
| 8  | 1             | 211000           | COBERTURA ESTATAL             | \$ -                           | \$ 235,028.00    | \$ 235,028.00          | \$ 235,027.98    | \$ 235,027.98    | \$ 235,027.98    | \$ -             |               |
| 9  | 1             | 214000           | COBERTURA ESTATAL             | \$ -                           | \$ 80,000.00     | \$ 80,000.00           | \$ 79,998.35     | \$ 79,998.35     | \$ 79,998.35     | \$ -             |               |
| 10 | 1             | 216000           | COBERTURA ESTATAL             | \$ -                           | \$ 92,389.60     | \$ 92,389.60           | \$ 92,388.78     | \$ 92,388.78     | \$ 92,388.78     | \$ 2,389.60      |               |
| 11 | 1             | 217000           | COBERTURA ESTATAL             | \$ -                           | \$ -             | \$ -                   | \$ -             | \$ -             | \$ -             | \$ -             |               |
| 12 | 1             | 221000           | COBERTURA ESTATAL             | \$ -                           | \$ -             | \$ -                   | \$ -             | \$ -             | \$ -             | \$ -             |               |
| 13 | 1             | 231000           | COBERTURA ESTATAL             | \$ -                           | \$ -             | \$ -                   | \$ -             | \$ -             | \$ -             | \$ -             |               |
| 14 | 1             | 241000           | COBERTURA ESTATAL             | \$ -                           | \$ 31,296.00     | \$ 31,296.00           | \$ 30,904.92     | \$ 30,904.92     | \$ 30,904.92     | \$ 6,296.00      |               |
| 15 | 1             | 242000           | COBERTURA ESTATAL             | \$ -                           | \$ 27,040.00     | \$ 27,040.00           | \$ 27,007.84     | \$ 27,007.84     | \$ 27,007.84     | \$ 2,040.00      |               |
| 16 | 1             | 243000           | COBERTURA ESTATAL             | \$ -                           | \$ 48,112.00     | \$ 48,112.00           | \$ 47,955.97     | \$ 47,955.97     | \$ 47,955.97     |                  |               |
| 17 | 1             | 246000           | COBERTURA ESTATAL             | \$ -                           | \$ 101,361.79    | \$ 101,361.79          | \$ 101,318.70    | \$ 101,318.70    | \$ 101,318.70    | \$ 26,361.79     |               |
| 18 | 1             | 247000           | COBERTURA ESTATAL             | \$ -                           | \$ 26,255.84     | \$ 26,255.84           | \$ 25,846.30     | \$ 25,846.30     | \$ 25,846.30     | \$ 1,255.84      |               |
| 19 | 1             | 248000           | COBERTURA ESTATAL             | \$ -                           | \$ 37,500.00     | \$ 37,500.00           | \$ 37,474.73     | \$ 37,474.73     | \$ 37,474.73     |                  |               |
| 20 | 1             | 249000           | COBERTURA ESTATAL             | \$ -                           | \$ 77,258.40     | \$ 77,258.40           | \$ 77,241.74     | \$ 77,241.74     | \$ 77,241.74     | \$ 700.00        |               |
| 21 | 1             | 251000           | COBERTURA ESTATAL             | \$ -                           | \$ 28,893.00     | \$ 28,893.00           | \$ 26,347.66     | \$ 26,347.66     | \$ 26,347.66     | \$ -             |               |
| 22 | 1             | 253000           | COBERTURA ESTATAL             | \$ -                           | \$ 5,080.26      | \$ 5,080.26            | \$ 5,080.26      | \$ 5,080.26      | \$ 5,080.26      | \$ 5,080.26      |               |
| 23 | 1             | 256000           | COBERTURA ESTATAL             | \$ -                           | \$ 25,000.00     | \$ 25,000.00           | \$ 24,965.94     | \$ 24,965.94     | \$ 24,965.94     | \$ -             |               |
| 24 | 1             | 261000           | COBERTURA ESTATAL             | \$ -                           | \$ 2,500.00      | \$ 2,500.00            | \$ 2,459.93      | \$ 2,459.93      | \$ 2,459.93      | \$ -             |               |
| 25 | 1             | 292000           | COBERTURA ESTATAL             | \$ -                           | \$ -             | \$ -                   | \$ -             | \$ -             | \$ -             | \$ -             |               |
| 26 | 1             | 299000           | COBERTURA ESTATAL             | \$ -                           | \$ -             | \$ -                   | \$ -             | \$ -             | \$ -             | \$ -             |               |
| 29 | 1             | 271000           | COBERTURA ESTATAL             | \$ -                           | \$ 113,796.00    | \$ 113,796.00          | \$ 113,796.00    | \$ 113,796.00    | \$ 113,796.00    | \$ 19,836.00     |               |
| 30 | 1             | 272000           | COBERTURA ESTATAL             | \$ -                           | \$ 90,000.00     | \$ 90,000.00           | \$ 85,735.50     | \$ 85,735.50     | \$ 85,735.50     | \$ -             |               |
| 31 | 1             | 291000           | COBERTURA ESTATAL             | \$ -                           | \$ 80,512.05     | \$ 80,512.05           | \$ 80,439.41     | \$ 80,439.41     | \$ 80,439.41     | \$ 7,986.05      |               |
| 32 | 1             | 292000           | COBERTURA ESTATAL             | \$ -                           | \$ 25,536.34     | \$ 25,536.34           | \$ 25,478.34     | \$ 25,478.34     | \$ 25,478.34     | \$ 536.34        |               |
| 33 | 1             | 299000           | COBERTURA ESTATAL             | \$ -                           | \$ 48,267.14     | \$ 48,267.14           | \$ 48,267.14     | \$ 48,267.14     | \$ 48,267.14     | \$ 48,267.14     |               |
| 34 | 1             | 311000           | COBERTURA ESTATAL             | \$ -                           | \$ 31,912.00     | \$ 31,912.00           | \$ 31,912.00     | \$ 31,912.00     | \$ 31,912.00     | \$ 31,912.00     |               |

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UNIDAD PRESUPUESTAL: UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO  
NOMBRE DEL FONDO O PROGRAMA: U006 SUBSIDIOS FEDERALES PARA ORGANISMOS DESCENTRALIZADOS ESTATALES  
ENCARGADO DEL FONDO: JAVIER CABRERA FILOMENO  
EJERCICIO DEL RECURSO: 2025

DATOS DEL ENLACE ADMINISTRATIVO

NOMBRE: BALDEMAR LOZANO TORRES  
CARGO: DIRECTOR DE PLANEACIÓN Y EVALUACIÓN  
CORREO ELECTRÓNICO: [planeacion@upfm.edu.mx](mailto:planeacion@upfm.edu.mx)  
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RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS

MINISTRACIONES DIRECTAS

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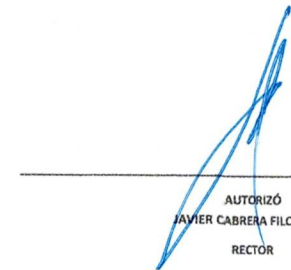
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| N°    | TIPO DE GASTO | PARTIDA GENÉRICA | MUNICIPIO O COBERTURA ESTATAL | MONTO DE RECURSO PRESUPUESTAL: |                  |                        |                  |                  |                  |                  | OBSERVACIONES |
|-------|---------------|------------------|-------------------------------|--------------------------------|------------------|------------------------|------------------|------------------|------------------|------------------|---------------|
|       |               |                  |                               | APROBADO                       | MODIFICADO       | RECAUDADO (MINISTRADO) | COMPROMETIDO     | DEVENGADO        | EJERCIDO         | PAGADO           |               |
| 35    | 1             | 313000           | COBERTURA ESTATAL             | \$ 648,000.00                  | \$ 381,181.62    | \$ 381,181.62          | \$ 379,448.86    | \$ 379,448.86    | \$ 379,448.86    | \$ 379,448.86    |               |
| 45    | 1             | 327000           | COBERTURA ESTATAL             | \$ -                           | \$ 42,500.00     | \$ 42,500.00           | \$ 42,099.30     | \$ 42,099.30     | \$ 42,099.30     | \$ -             |               |
| 46    | 1             | 338000           | COBERTURA ESTATAL             | \$ 352,000.00                  | \$ 166,741.81    | \$ 166,741.81          | \$ 166,741.81    | \$ 166,741.81    | \$ 166,741.81    | \$ 166,741.81    |               |
| 50    | 1             | 345000           | COBERTURA ESTATAL             | \$ -                           | \$ 23,973.09     | \$ 23,973.09           | \$ 22,106.63     | \$ 22,106.63     | \$ 22,106.63     | \$ 22,106.63     |               |
| 51    | 1             | 351000           | COBERTURA ESTATAL             | \$ -                           | \$ 125,994.56    | \$ 125,994.56          | \$ 125,994.56    | \$ 125,994.56    | \$ 125,994.56    | \$ 7,964.56      |               |
| 52    | 1             | 354000           | COBERTURA ESTATAL             | \$ -                           | \$ 81,040.00     | \$ 81,040.00           | \$ 81,040.00     | \$ 81,040.00     | \$ 81,040.00     | \$ -             |               |
| 53    | 1             | 355000           | COBERTURA ESTATAL             | \$ 42,598.00                   | \$ 211,099.83    | \$ 211,099.83          | \$ 209,092.49    | \$ 209,092.49    | \$ 209,092.49    | \$ 134,035.83    |               |
| 54    | 1             | 357000           | COBERTURA ESTATAL             | \$ -                           | \$ 26,644.25     | \$ 26,644.25           | \$ 26,644.25     | \$ 26,644.25     | \$ 26,644.25     | \$ 26,644.25     |               |
| 55    | 1             | 358000           | COBERTURA ESTATAL             | \$ 1,610,000.00                | \$ 1,737,302.42  | \$ 1,737,302.42        | \$ 1,737,302.42  | \$ 1,737,302.42  | \$ 1,737,302.42  | \$ 1,737,302.42  |               |
| 84    | 1             | 362000           | COBERTURA ESTATAL             | \$ -                           | \$ 165,640.00    | \$ 165,640.00          | \$ 165,363.79    | \$ 165,363.79    | \$ 165,363.79    | \$ 29,000.00     |               |
| 85    | 1             | 392000           | COBERTURA ESTATAL             | \$ -                           | \$ 107,000.00    | \$ 107,000.00          | \$ 106,634.50    | \$ 106,634.50    | \$ 106,634.50    | \$ 106,634.50    |               |
| 86    | 1             | 790000           | COBERTURA ESTATAL             | \$ -                           | \$ 154,332.82    | \$ 154,332.82          | \$ -             | \$ -             | \$ -             | \$ -             |               |
| TOTAL |               |                  |                               | \$ 36,645,343.00               | \$ 39,671,232.82 | \$ 39,671,232.82       | \$ 38,945,762.48 | \$ 38,945,762.48 | \$ 38,945,762.48 | \$ 36,838,727.15 |               |

NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CIFRAS ACUMULADAS AL TRIMESTRE CORRESPONDIENTE

  
ELABORÓ  
AURORA DE LA PAZ SERRANO ESCAMILLA  
JEFA DEL DEPARTAMENTO DE PLANEACIÓN Y PRESUPUESTO

  
REVISÓ  
BALDEMAR LOZANO TORRES  
DIRECTOR DE PLANEACIÓN Y EVALUACIÓN

  
AUTORIZÓ  
JAVIER CABRERA FILOMENO  
RECTOR