

## ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO

Fecha de Impresión:

Indetec

UP DE FRANCISCO I MADERO

17-Oct-14

SACG3618f

ESTADO DE HIDALGO

Página: 1

Asignación Presupuestal de Egresos al 30/sep/2014

(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

| Objeto del Gasto  | PRESUPUESTO DE EGRESOS |                   |                   |                      | Presupuesto Disponible para |                     | Comprometido No      |             | Presupuesto Sin     |                      | Cuentas por Pagar    |             |
|---|------------------------|-------------------|-------------------|----------------------|-----------------------------|---------------------|----------------------|-------------|---------------------|----------------------|----------------------|-------------|
|   | Aprobado               | Ampliaciones      | Reducciones       | Modificado           | Comprometido                | Comprometer         | Devengado            | Devengado   | Devengar            | Ejercido             | Pagado               | Deuda       |
| SERVICIOS PERSONALES                                      | 29,963,748.19          | 0.00              | 0.00              | 29,963,748.19        | 15,374,449.25               | 14,589,298.94       | 15,374,449.25        | 0.00        | 14,589,298.94       | 15,374,449.25        | 15,374,449.25        | 0.00        |
| <b>Remuneraciones al personal de carácter permanente</b>  | <b>20,752,029.56</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>20,752,029.56</b> | <b>14,509,452.02</b>        | <b>6,242,577.54</b> | <b>14,509,452.02</b> | <b>0.00</b> | <b>6,242,577.54</b> | <b>14,509,452.02</b> | <b>14,509,452.02</b> | <b>0.00</b> |
| Sueldos   | 20,752,029.56          | 0.00              | 0.00              | 20,752,029.56        | 14,509,452.02               | 6,242,577.54        | 14,509,452.02        | 0.00        | 6,242,577.54        | 14,509,452.02        | 14,509,452.02        | 0.00        |
| <b>Remuneraciones al personal de carácter transitorio</b> | <b>515,160.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>515,160.00</b>    | <b>345,581.38</b>           | <b>169,578.62</b>   | <b>345,581.38</b>    | <b>0.00</b> | <b>169,578.62</b>   | <b>345,581.38</b>    | <b>345,581.38</b>    | <b>0.00</b> |
| Lista de Raya   | 515,160.00             | 0.00              | 0.00              | 515,160.00           | 345,581.38                  | 169,578.62          | 345,581.38           | 0.00        | 169,578.62          | 345,581.38           | 345,581.38           | 0.00        |
| <b>Remuneraciones adicionales y especiales</b>            | <b>6,196,558.33</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>6,196,558.33</b>  | <b>519,415.85</b>           | <b>5,677,142.48</b> | <b>519,415.85</b>    | <b>0.00</b> | <b>5,677,142.48</b> | <b>519,415.85</b>    | <b>519,415.85</b>    | <b>0.00</b> |
| Prima de Vacaciones y Dominical                           | 1,761,368.16           | 0.00              | 0.00              | 1,761,368.16         | 432,044.04                  | 1,329,324.12        | 432,044.04           | 0.00        | 1,329,324.12        | 432,044.04           | 432,044.04           | 0.00        |
| Gratificación Anual                                       | 4,435,190.17           | 0.00              | 0.00              | 4,435,190.17         | 87,371.81                   | 4,347,818.36        | 87,371.81            | 0.00        | 4,347,818.36        | 87,371.81            | 87,371.81            | 0.00        |
| <b>Seguridad Social</b>                                   | <b>2,500,000.30</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>2,500,000.30</b>  | <b>0.00</b>                 | <b>2,500,000.30</b> | <b>0.00</b>          | <b>0.00</b> | <b>2,500,000.30</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| Aportaciones al ISSSTE                                    | 1,289,020.80           | 0.00              | 0.00              | 1,289,020.80         | 0.00                        | 1,289,020.80        | 0.00                 | 0.00        | 1,289,020.80        | 0.00                 | 0.00                 | 0.00        |
| Aportaciones al Seguro de Cesantía en Edad Avanzad        | 476,004.00             | 0.00              | 0.00              | 476,004.00           | 0.00                        | 476,004.00          | 0.00                 | 0.00        | 476,004.00          | 0.00                 | 0.00                 | 0.00        |
| Aportaciones a FOVISSSTE                                  | 524,982.50             | 0.00              | 0.00              | 524,982.50           | 0.00                        | 524,982.50          | 0.00                 | 0.00        | 524,982.50          | 0.00                 | 0.00                 | 0.00        |
| Aportaciones al S.A.R.                                    | 209,993.00             | 0.00              | 0.00              | 209,993.00           | 0.00                        | 209,993.00          | 0.00                 | 0.00        | 209,993.00          | 0.00                 | 0.00                 | 0.00        |
| MATERIALES Y SUMINISTROS                                  | 3,593,585.05           | 529,252.17        | 568,508.25        | 3,554,328.97         | 1,689,327.68                | 1,865,001.29        | 1,689,327.68         | 0.00        | 1,865,001.29        | 1,689,327.68         | 1,689,327.68         | 0.00        |
| <b>Materiales de administración, emisión de documento</b> | <b>1,018,802.70</b>    | <b>107,453.54</b> | <b>103,407.21</b> | <b>1,022,849.03</b>  | <b>418,617.53</b>           | <b>604,231.50</b>   | <b>418,617.53</b>    | <b>0.00</b> | <b>604,231.50</b>   | <b>418,617.53</b>    | <b>418,617.53</b>    | <b>0.00</b> |
| Material de Oficina                                       | 308,108.58             | 37,731.79         | 30,868.58         | 314,971.79           | 129,093.81                  | 185,877.98          | 129,093.81           | 0.00        | 185,877.98          | 129,093.81           | 129,093.81           | 0.00        |
| Gastos de Oficina   | 116,802.27             | 12,672.51         | 942.40            | 128,532.38           | 63,933.34                   | 64,599.04           | 63,933.34            | 0.00        | 64,599.04           | 63,933.34            | 63,933.34            | 0.00        |
| Materiales y Útiles de Impresión                          | 89,400.00              | 0.00              | 25,860.67         | 63,539.33            | 16,530.00                   | 47,009.33           | 16,530.00            | 0.00        | 47,009.33           | 16,530.00            | 16,530.00            | 0.00        |
| Material para Bienes Informáticos                         | 258,848.20             | 43,557.20         | 1,065.72          | 301,339.68           | 131,400.10                  | 169,939.58          | 131,400.10           | 0.00        | 169,939.58          | 131,400.10           | 131,400.10           | 0.00        |
| Suscripciones a Publicaciones y Periódicos                | 16,000.00              | 0.00              | 1,626.00          | 14,374.00            | 3,050.00                    | 11,324.00           | 3,050.00             | 0.00        | 11,324.00           | 3,050.00             | 3,050.00             | 0.00        |
| Material de Limpieza                                      | 44,051.20              | 0.00              | 5,000.00          | 39,051.20            | 20,903.96                   | 18,147.24           | 20,903.96            | 0.00        | 18,147.24           | 20,903.96            | 20,903.96            | 0.00        |
| Material Didáctico  | 170,289.45             | 13,492.04         | 38,043.84         | 145,737.65           | 53,554.34                   | 92,183.31           | 53,554.34            | 0.00        | 92,183.31           | 53,554.34            | 53,554.34            | 0.00        |
| Placas de circulación vehicular                           | 5,000.00               | 0.00              | 0.00              | 5,000.00             | 0.00                        | 5,000.00            | 0.00                 | 0.00        | 5,000.00            | 0.00                 | 0.00                 | 0.00        |
| Identificadores e Iconos de señalización                  | 10,303.00              | 0.00              | 0.00              | 10,303.00            | 151.98                      | 10,151.02           | 151.98               | 0.00        | 10,151.02           | 151.98               | 151.98               | 0.00        |
| <b>Alimentos y utensilios</b>                             | <b>133,503.00</b>      | <b>62,774.99</b>  | <b>29,613.86</b>  | <b>166,664.13</b>    | <b>71,397.81</b>            | <b>95,266.32</b>    | <b>71,397.81</b>     | <b>0.00</b> | <b>95,266.32</b>    | <b>71,397.81</b>     | <b>71,397.81</b>     | <b>0.00</b> |
| Alimentación de Personas                                  | 100,503.00             | 62,774.99         | 29,613.86         | 133,664.13           | 71,397.81                   | 62,266.32           | 71,397.81            | 0.00        | 62,266.32           | 71,397.81            | 71,397.81            | 0.00        |
| Alimentación de Animales                                  | 33,000.00              | 0.00              | 0.00              | 33,000.00            | 0.00                        | 33,000.00           | 0.00                 | 0.00        | 33,000.00           | 0.00                 | 0.00                 | 0.00        |
| <b>Materias primas y materiales de producción y comer</b> | <b>244,090.76</b>      | <b>19,227.00</b>  | <b>43,222.72</b>  | <b>220,095.04</b>    | <b>117,815.88</b>           | <b>102,279.16</b>   | <b>117,815.88</b>    | <b>0.00</b> | <b>102,279.16</b>   | <b>117,815.88</b>    | <b>117,815.88</b>    | <b>0.00</b> |
| Productos agrícolas                                       | 59,750.00              | 19,227.00         | 0.00              | 78,977.00            | 78,977.00                   | 0.00                | 78,977.00            | 0.00        | 0.00                | 78,977.00            | 78,977.00            | 0.00        |
| Productos químicos, farmacéuticos y de laboratorio        | 184,340.76             | 0.00              | 43,222.72         | 141,118.04           | 38,838.88                   | 102,279.16          | 38,838.88            | 0.00        | 102,279.16          | 38,838.88            | 38,838.88            | 0.00        |
| <b>Materiales y artículos de construcción y de repara</b> | <b>761,812.96</b>      | <b>78,590.50</b>  | <b>219,445.72</b> | <b>620,957.74</b>    | <b>246,551.86</b>           | <b>374,405.88</b>   | <b>246,551.86</b>    | <b>0.00</b> | <b>374,405.88</b>   | <b>246,551.86</b>    | <b>246,551.86</b>    | <b>0.00</b> |
| Productos minerales no metálicos                          | 24,800.00              | 9,220.00          | 8,508.23          | 25,511.77            | 9,220.00                    | 16,291.77           | 9,220.00             | 0.00        | 16,291.77           | 9,220.00             | 9,220.00             | 0.00        |
| Cemento y productos de concreto                           | 27,500.00              | 29,448.54         | 27,008.75         | 29,939.79            | 21,265.42                   | 8,674.37            | 21,265.42            | 0.00        | 8,674.37            | 21,265.42            | 21,265.42            | 0.00        |
| Cal, yeso y productos de yeso                             | 3,642.00               | 4,728.00          | 0.00              | 8,370.00             | 4,773.85                    | 3,596.15            | 4,773.85             | 0.00        | 3,596.15            | 4,773.85             | 4,773.85             | 0.00        |
| Madera y productos de madera                              | 415,000.06             | 0.00              | 108,806.47        | 306,193.59           | 4,526.76                    | 301,666.83          | 4,526.76             | 0.00        | 301,666.83          | 4,526.76             | 4,526.76             | 0.00        |
| Vidrio y productos de vidrio                              | 7,500.00               | 0.00              | 0.00              | 7,500.00             | 0.00                        | 7,500.00            | 0.00                 | 0.00        | 7,500.00            | 0.00                 | 0.00                 | 0.00        |
| Material Eléctrico  | 88,140.00              | 10,934.19         | 4,928.50          | 94,145.69            | 87,249.54                   | 6,896.15            | 87,249.54            | 0.00        | 6,896.15            | 87,249.54            | 87,249.54            | 0.00        |
| Material Electrónico                                      | 23,016.00              | 2,320.00          | 2,320.00          | 23,016.00            | 2,192.75                    | 20,823.25           | 2,192.75             | 0.00        | 20,823.25           | 2,192.75             | 2,192.75             | 0.00        |
| Artículos metálicos para la construcción                  | 71,170.00              | 10,008.61         | 20,851.40         | 60,327.21            | 56,949.27                   | 3,377.94            | 56,949.27            | 0.00        | 3,377.94            | 56,949.27            | 56,949.27            | 0.00        |
| Materiales complementarios                                | 34,454.40              | 451.00            | 27,417.73         | 7,487.67             | 7,024.74                    | 462.93              | 7,024.74             | 0.00        | 462.93              | 7,024.74             | 7,024.74             | 0.00        |
| Otros materiales y artículos de construcción y rep        | 66,590.50              | 11,480.16         | 19,604.64         | 58,466.02            | 53,349.53                   | 5,116.49            | 53,349.53            | 0.00        | 5,116.49            | 53,349.53            | 53,349.53            | 0.00        |

## ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO

## UP DE FRANCISCO I MADERO

## ESTADO DE HIDALGO

## Asignación Presupuestal de Egresos al 30/sep/2014

(Cifras en pesos y centavos)

Fecha de Impresión:

17-Oct-14

Página: 2

Indetec

SACG3618f

Tipo de Gasto:(Total)

| Objeto del Gasto  | PRESUPUESTO DE EGRESOS |                      |                      |                      | Presupuesto Disponible para |                     | Comprometido No     |                     | Presupuesto Sin     |                     | Cuentas por Pagar   |                  |
|---|------------------------|----------------------|----------------------|----------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|   | Aprobado               | Ampliaciones         | Reducciones          | Modificado           | Comprometido                | Comprometer         | Devengado           | Devengado           | Devengar            | Ejercido            | Pagado              | Deuda            |
| <b>Productos químicos, farmacéuticos y de laboratorio</b> | <b>348,051.32</b>      | <b>119,481.19</b>    | <b>38,022.66</b>     | <b>429,509.85</b>    | <b>203,357.26</b>           | <b>226,152.59</b>   | <b>203,357.26</b>   | <b>0.00</b>         | <b>226,152.59</b>   | <b>203,357.26</b>   | <b>203,357.26</b>   | <b>0.00</b>      |
| Sustancias Químicas                                       | 61,591.20              | 31,213.35            | 4,339.60             | 88,464.95            | 70,514.95                   | 17,950.00           | 70,514.95           | 0.00                | 17,950.00           | 70,514.95           | 70,514.95           | 0.00             |
| Plaguicidas, Abonos y Fertilizantes                       | 111,873.09             | 0.00                 | 15,976.15            | 95,896.94            | 66,134.00                   | 29,762.94           | 66,134.00           | 0.00                | 29,762.94           | 66,134.00           | 66,134.00           | 0.00             |
| Medicinas y Productos Farmacéuticos                       | 120,000.00             | 0.00                 | 5,800.00             | 114,200.00           | 16,206.06                   | 97,993.94           | 16,206.06           | 0.00                | 97,993.94           | 16,206.06           | 16,206.06           | 0.00             |
| Materiales y Suministros Médicos                          | 16,000.00              | 0.00                 | 0.00                 | 16,000.00            | 3,330.28                    | 12,669.72           | 3,330.28            | 0.00                | 12,669.72           | 3,330.28            | 3,330.28            | 0.00             |
| Materiales y Suministros de Laboratorio                   | 31,964.62              | 76,226.90            | 11,906.91            | 96,284.61            | 29,851.90                   | 66,432.71           | 29,851.90           | 0.00                | 66,432.71           | 29,851.90           | 29,851.90           | 0.00             |
| Fibras sintéticas, hules, plásticos y derivados           | 6,622.41               | 8,309.22             | 0.00                 | 14,931.63            | 13,588.35                   | 1,343.28            | 13,588.35           | 0.00                | 1,343.28            | 13,588.35           | 13,588.35           | 0.00             |
| Otros productos químicos                                  | 0.00                   | 3,731.72             | 0.00                 | 3,731.72             | 3,731.72                    | 0.00                | 3,731.72            | 0.00                | 0.00                | 3,731.72            | 3,731.72            | 0.00             |
| <b>Combustibles, lubricantes y aditivos</b>               | <b>735,113.80</b>      | <b>4,046.83</b>      | <b>68,352.72</b>     | <b>670,807.91</b>    | <b>423,364.88</b>           | <b>247,443.03</b>   | <b>423,364.88</b>   | <b>0.00</b>         | <b>247,443.03</b>   | <b>423,364.88</b>   | <b>423,364.88</b>   | <b>0.00</b>      |
| Combustibles y Lubricantes vehículos y equipos ter        | 735,113.80             | 4,046.83             | 68,352.72            | 670,807.91           | 423,364.88                  | 247,443.03          | 423,364.88          | 0.00                | 247,443.03          | 423,364.88          | 423,364.88          | 0.00             |
| <b>Vestuario, blancos, prendas de protección y artícu</b> | <b>207,434.50</b>      | <b>25,480.00</b>     | <b>28,247.12</b>     | <b>204,667.38</b>    | <b>62,749.08</b>            | <b>141,918.30</b>   | <b>62,749.08</b>    | <b>0.00</b>         | <b>141,918.30</b>   | <b>62,749.08</b>    | <b>62,749.08</b>    | <b>0.00</b>      |
| Vestuario, Uniformes                                      | 124,481.50             | 23,912.60            | 27,220.00            | 121,174.10           | 59,626.64                   | 61,547.46           | 59,626.64           | 0.00                | 61,547.46           | 59,626.64           | 59,626.64           | 0.00             |
| Prendas de Protección                                     | 17,504.00              | 350.34               | 0.00                 | 17,854.34            | 1,905.38                    | 15,948.96           | 1,905.38            | 0.00                | 15,948.96           | 1,905.38            | 1,905.38            | 0.00             |
| Artículos Deportivos                                      | 31,449.00              | 0.00                 | 0.00                 | 31,449.00            | 0.00                        | 31,449.00           | 0.00                | 0.00                | 31,449.00           | 0.00                | 0.00                | 0.00             |
| Productos textiles  | 4,000.00               | 1,217.06             | 1,027.12             | 4,189.94             | 1,217.06                    | 2,972.88            | 1,217.06            | 0.00                | 2,972.88            | 1,217.06            | 1,217.06            | 0.00             |
| Blancos y otros productos textiles, excepto prenda        | 30,000.00              | 0.00                 | 0.00                 | 30,000.00            | 0.00                        | 30,000.00           | 0.00                | 0.00                | 30,000.00           | 0.00                | 0.00                | 0.00             |
| <b>Herramientas, refacciones y accesorios menores</b>     | <b>144,776.01</b>      | <b>112,198.12</b>    | <b>38,196.24</b>     | <b>218,777.89</b>    | <b>145,473.38</b>           | <b>73,304.51</b>    | <b>145,473.38</b>   | <b>0.00</b>         | <b>73,304.51</b>    | <b>145,473.38</b>   | <b>145,473.38</b>   | <b>0.00</b>      |
| Herramientas Menores                                      | 20,000.00              | 16,438.30            | 7,635.70             | 28,802.60            | 16,895.69                   | 11,906.91           | 16,895.69           | 0.00                | 11,906.91           | 16,895.69           | 16,895.69           | 0.00             |
| Refacciones y accesorios menores de edificios             | 17,170.01              | 508.49               | 6,463.66             | 11,214.84            | 11,140.71                   | 74.13               | 11,140.71           | 0.00                | 74.13               | 11,140.71           | 11,140.71           | 0.00             |
| Refacciones y accesorios menores de mobiliario y e        | 4,000.00               | 0.00                 | 3,300.00             | 700.00               | 0.00                        | 700.00              | 0.00                | 0.00                | 700.00              | 0.00                | 0.00                | 0.00             |
| Refacciones y accesorios menores de equipo de cómp        | 18,000.00              | 92,231.53            | 0.00                 | 110,231.53           | 101,231.53                  | 9,000.00            | 101,231.53          | 0.00                | 9,000.00            | 101,231.53          | 101,231.53          | 0.00             |
| Refacciones y accesorios menores de equipo e instr        | 8,000.00               | 0.00                 | 8,000.00             | 0.00                 | 0.00                        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             |
| Refacciones   | 5,606.00               | 3,019.80             | 1,424.36             | 7,201.44             | 6,341.44                    | 860.00              | 6,341.44            | 0.00                | 860.00              | 6,341.44            | 6,341.44            | 0.00             |
| Refacciones y accesorios menores de maquinaria y o        | 66,000.00              | 0.00                 | 5,476.52             | 60,523.48            | 9,760.01                    | 50,763.47           | 9,760.01            | 0.00                | 50,763.47           | 9,760.01            | 9,760.01            | 0.00             |
| Refacciones y accesorios menores otros bienes mueb        | 6,000.00               | 0.00                 | 5,896.00             | 104.00               | 104.00                      | 0.00                | 104.00              | 0.00                | 0.00                | 104.00              | 104.00              | 0.00             |
| <b>SERVICIOS GENERALES</b>                                | <b>8,657,357.76</b>    | <b>17,155,512.53</b> | <b>10,178,904.30</b> | <b>15,633,965.99</b> | <b>11,943,424.23</b>        | <b>3,690,541.76</b> | <b>7,900,027.71</b> | <b>4,043,396.52</b> | <b>7,733,938.28</b> | <b>7,900,027.71</b> | <b>7,854,165.71</b> | <b>45,862.00</b> |
| <b>Servicios básicos</b>                                  | <b>1,055,571.44</b>    | <b>1,185.26</b>      | <b>2,950.26</b>      | <b>1,053,806.44</b>  | <b>534,904.78</b>           | <b>518,901.66</b>   | <b>534,904.78</b>   | <b>0.00</b>         | <b>518,901.66</b>   | <b>534,904.78</b>   | <b>534,904.78</b>   | <b>0.00</b>      |
| Servicio de Energía Eléctrica                             | 415,657.00             | 0.00                 | 0.00                 | 415,657.00           | 287,413.00                  | 128,244.00          | 287,413.00          | 0.00                | 128,244.00          | 287,413.00          | 287,413.00          | 0.00             |
| Gas   | 16,340.00              | 528.36               | 0.00                 | 16,868.36            | 9,440.38                    | 7,427.98            | 9,440.38            | 0.00                | 7,427.98            | 9,440.38            | 9,440.38            | 0.00             |
| Servicio de Agua  | 149,626.29             | 0.00                 | 421.90               | 149,204.39           | 79,051.76                   | 70,152.63           | 79,051.76           | 0.00                | 70,152.63           | 79,051.76           | 79,051.76           | 0.00             |
| Servicio Telefónico Tradicional                           | 161,601.23             | 0.00                 | 0.00                 | 161,601.23           | 150,296.08                  | 11,305.15           | 150,296.08          | 0.00                | 11,305.15           | 150,296.08          | 150,296.08          | 0.00             |
| Servicio de Telefonía Celular                             | 9,597.00               | 0.00                 | 0.00                 | 9,597.00             | 7,391.00                    | 2,206.00            | 7,391.00            | 0.00                | 2,206.00            | 7,391.00            | 7,391.00            | 0.00             |
| Servicios de Conducción de Señales Analógicas y Di        | 277,500.00             | 0.00                 | 528.36               | 276,971.64           | 0.00                        | 276,971.64          | 0.00                | 0.00                | 276,971.64          | 0.00                | 0.00                | 0.00             |
| Servicio Postal   | 25,249.92              | 656.90               | 2,000.00             | 23,906.82            | 1,312.56                    | 22,594.26           | 1,312.56            | 0.00                | 22,594.26           | 1,312.56            | 1,312.56            | 0.00             |
| <b>Servicios de arrendamiento</b>                         | <b>200,285.46</b>      | <b>140,882.43</b>    | <b>19,311.98</b>     | <b>321,855.91</b>    | <b>220,005.81</b>           | <b>101,850.10</b>   | <b>220,005.81</b>   | <b>0.00</b>         | <b>101,850.10</b>   | <b>220,005.81</b>   | <b>220,005.81</b>   | <b>0.00</b>      |
| Arrendamiento de Equipo y Bienes Informáticos             | 0.00                   | 11,531.42            | 465.00               | 11,066.42            | 0.00                        | 11,066.42           | 0.00                | 0.00                | 11,066.42           | 0.00                | 0.00                | 0.00             |
| Arrendamiento de Equipo de Fotocopiado                    | 156,330.60             | 19,789.01            | 0.00                 | 176,119.61           | 117,985.81                  | 58,133.80           | 117,985.81          | 0.00                | 58,133.80           | 117,985.81          | 117,985.81          | 0.00             |
| Servicios de arrendamiento de vehículos y equipo d        | 0.00                   | 25,520.00            | 0.00                 | 25,520.00            | 25,520.00                   | 0.00                | 25,520.00           | 0.00                | 0.00                | 25,520.00           | 25,520.00           | 0.00             |
| Arrendamiento de Maquinaria y Equipo                      | 43,954.86              | 42,050.00            | 18,846.98            | 67,157.88            | 39,380.00                   | 27,777.88           | 39,380.00           | 0.00                | 27,777.88           | 39,380.00           | 39,380.00           | 0.00             |
| Otros arrendamientos                                      | 0.00                   | 41,992.00            | 0.00                 | 41,992.00            | 37,120.00                   | 4,872.00            | 37,120.00           | 0.00                | 4,872.00            | 37,120.00           | 37,120.00           | 0.00             |
| <b>Servicios profesionales, científicos, técnicos y o</b> | <b>2,556,019.50</b>    | <b>16,545,834.78</b> | <b>9,724,867.21</b>  | <b>9,376,987.07</b>  | <b>8,197,734.63</b>         | <b>1,179,252.44</b> | <b>4,154,338.11</b> | <b>4,043,396.52</b> | <b>5,222,648.96</b> | <b>4,154,338.11</b> | <b>4,154,338.11</b> | <b>0.00</b>      |
| Servicios de contabilidad, auditoría y servicios r        | 118,000.00             | 0.00                 | 22,343.25            | 95,656.75            | 34,800.00                   | 60,856.75           | 34,800.00           | 0.00                | 60,856.75           | 34,800.00           | 34,800.00           | 0.00             |
| Servicios de Consultoría                                  | 792,821.24             | 59,166.04            | 21,790.60            | 830,196.68           | 503,886.04                  | 326,310.64          | 503,886.04          | 0.00                | 326,310.64          | 503,886.04          | 503,886.04          | 0.00             |

**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO**  
**UP DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Asignación Presupuestal de Egresos al 30/sep/2014**  
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

| Objeto del Gasto  | PRESUPUESTO DE EGRESOS |                   |                   |                     | Presupuesto Disponible para |                   | Comprometido No     |              | Presupuesto Sin   | Cuentas por Pagar   |                     |                  |
|---|------------------------|-------------------|-------------------|---------------------|-----------------------------|-------------------|---------------------|--------------|-------------------|---------------------|---------------------|------------------|
|   | Aprobado               | Ampliaciones      | Reducciones       | Modificado          | Comprometido                | Comprometer       | Devengado           | Devengado    | Devengar          | Ejercido            | Pagado              | Deuda            |
| Servicios de informática                                  | 259,000.00             | 29,736.10         | 34,038.10         | 254,698.00          | 203,004.10                  | 51,693.90         | 203,004.10          | 0.00         | 51,693.90         | 203,004.10          | 203,004.10          | 0.00             |
| Capacitación  | 375,000.00             | 0.00              | 0.00              | 375,000.00          | 42,184.40                   | 332,815.60        | 42,184.40           | 0.00         | 332,815.60        | 42,184.40           | 42,184.40           | 0.00             |
| Servicios de apoyo administrativo, fotocopiado e i        | 2,000.00               | 727.64            | 0.00              | 2,727.64            | 727.64                      | 2,000.00          | 727.64              | 0.00         | 2,000.00          | 727.64              | 727.64              | 0.00             |
| Formas valoradas  | 195,358.26             | 0.00              | 13,122.41         | 182,235.85          | 55,858.25                   | 126,377.60        | 55,858.25           | 0.00         | 126,377.60        | 55,858.25           | 55,858.25           | 0.00             |
| Servicios de Vigilancia                                   | 813,840.00             | 67,280.00         | 0.00              | 881,120.00          | 605,520.00                  | 275,600.00        | 605,520.00          | 0.00         | 275,600.00        | 605,520.00          | 605,520.00          | 0.00             |
| Estudios e Investigaciones                                | 0.00                   | 16,388,925.00     | 9,633,572.85      | 6,755,352.15        | 6,751,754.20                | 3,597.95          | 2,708,357.68        | 4,043,396.52 | 4,046,994.47      | 2,708,357.68        | 2,708,357.68        | 0.00             |
| <b>Servicios financieros, bancarios y comerciales</b>     | <b>314,564.39</b>      | <b>11,228.24</b>  | <b>142,264.46</b> | <b>183,528.17</b>   | <b>95,341.55</b>            | <b>88,186.62</b>  | <b>95,341.55</b>    | <b>0.00</b>  | <b>88,186.62</b>  | <b>95,341.55</b>    | <b>95,341.55</b>    | <b>0.00</b>      |
| Intereses, Descuentos, y otros Servicios Bancarios        | 3,000.00               | 0.00              | 0.00              | 3,000.00            | 0.00                        | 3,000.00          | 0.00                | 0.00         | 3,000.00          | 0.00                | 0.00                | 0.00             |
| Seguros   | 308,626.39             | 11,228.24         | 142,264.46        | 177,590.17          | 95,341.55                   | 82,248.62         | 95,341.55           | 0.00         | 82,248.62         | 95,341.55           | 95,341.55           | 0.00             |
| Servicios financieros, bancarios y comerciales int        | 2,938.00               | 0.00              | 0.00              | 2,938.00            | 0.00                        | 2,938.00          | 0.00                | 0.00         | 2,938.00          | 0.00                | 0.00                | 0.00             |
| <b>Servicios de instalación, reparación, mantenimient</b> | <b>1,549,465.64</b>    | <b>285,039.95</b> | <b>173,171.57</b> | <b>1,661,334.02</b> | <b>1,076,574.69</b>         | <b>584,759.33</b> | <b>1,076,574.69</b> | <b>0.00</b>  | <b>584,759.33</b> | <b>1,076,574.69</b> | <b>1,076,574.69</b> | <b>0.00</b>      |
| Conservación y mantenimiento menor de inmuebles           | 159,000.00             | 6,330.54          | 56,659.87         | 108,670.67          | 108,670.66                  | 0.01              | 108,670.66          | 0.00         | 0.01              | 108,670.66          | 108,670.66          | 0.00             |
| Mantenimiento de Mobiliario y Equipo de Administra        | 0.00                   | 25,462.00         | 0.00              | 25,462.00           | 25,462.00                   | 0.00              | 25,462.00           | 0.00         | 0.00              | 25,462.00           | 25,462.00           | 0.00             |
| Mantenimiento de bienes informáticos                      | 37,404.00              | 0.00              | 0.00              | 37,404.00           | 1,102.00                    | 36,302.00         | 1,102.00            | 0.00         | 36,302.00         | 1,102.00            | 1,102.00            | 0.00             |
| Mantenimiento de Vehículos                                | 66,916.65              | 67,962.90         | 32,000.00         | 102,879.55          | 94,812.83                   | 8,066.72          | 94,812.83           | 0.00         | 8,066.72          | 94,812.83           | 94,812.83           | 0.00             |
| Reparación Mayor de Vehículos                             | 45,000.00              | 0.00              | 45,000.00         | 0.00                | 0.00                        | 0.00              | 0.00                | 0.00         | 0.00              | 0.00                | 0.00                | 0.00             |
| Mantenimiento de Maquinaria y Equipo                      | 54,300.00              | 64,489.03         | 1,572.00          | 117,217.03          | 98,789.03                   | 18,428.00         | 98,789.03           | 0.00         | 18,428.00         | 98,789.03           | 98,789.03           | 0.00             |
| Mantenimiento e Instalación de Equipos y Herramient       | 8,918.00               | 0.00              | 0.00              | 8,918.00            | 8,917.00                    | 1.00              | 8,917.00            | 0.00         | 1.00              | 8,917.00            | 8,917.00            | 0.00             |
| Servicio de Lavandería Limpieza y Fumigación              | 1,107,326.99           | 85,495.48         | 13,000.12         | 1,179,822.35        | 703,521.17                  | 476,301.18        | 703,521.17          | 0.00         | 476,301.18        | 703,521.17          | 703,521.17          | 0.00             |
| Servicios de jardinería y fumigación                      | 70,600.00              | 35,300.00         | 24,939.58         | 80,960.42           | 35,300.00                   | 45,660.42         | 35,300.00           | 0.00         | 45,660.42         | 35,300.00           | 35,300.00           | 0.00             |
| <b>Servicios de comunicación social y publicidad</b>      | <b>568,773.83</b>      | <b>102,418.60</b> | <b>11,269.40</b>  | <b>659,923.03</b>   | <b>483,153.20</b>           | <b>176,769.83</b> | <b>483,153.20</b>   | <b>0.00</b>  | <b>176,769.83</b> | <b>483,153.20</b>   | <b>483,153.20</b>   | <b>0.00</b>      |
| Difusión de programas y actividades gubernamentale        | 0.00                   | 765.60            | 0.00              | 765.60              | 765.60                      | 0.00              | 765.60              | 0.00         | 0.00              | 765.60              | 765.60              | 0.00             |
| Impresiones y Publicaciones Oficiales                     | 86,617.63              | 58,533.40         | 0.00              | 145,151.03          | 45,461.40                   | 99,689.63         | 45,461.40           | 0.00         | 99,689.63         | 45,461.40           | 45,461.40           | 0.00             |
| Difusión por radio, televisión y otros medios de m        | 482,156.20             | 43,119.60         | 11,269.40         | 514,006.40          | 436,926.20                  | 77,080.20         | 436,926.20          | 0.00         | 77,080.20         | 436,926.20          | 436,926.20          | 0.00             |
| <b>Servicios de traslado y viáticos</b>                   | <b>800,382.46</b>      | <b>40,391.98</b>  | <b>68,242.72</b>  | <b>772,531.72</b>   | <b>263,962.94</b>           | <b>508,568.78</b> | <b>263,962.94</b>   | <b>0.00</b>  | <b>508,568.78</b> | <b>263,962.94</b>   | <b>263,962.94</b>   | <b>0.00</b>      |
| Pasajes aéreos  | 79,000.00              | 13,800.00         | 15,650.50         | 77,149.50           | 38,091.00                   | 39,058.50         | 38,091.00           | 0.00         | 39,058.50         | 38,091.00           | 38,091.00           | 0.00             |
| Pasajes terrestres  | 76,298.92              | 230.00            | 21,845.00         | 54,683.92           | 12,790.00                   | 41,893.92         | 12,790.00           | 0.00         | 41,893.92         | 12,790.00           | 12,790.00           | 0.00             |
| Viáticos en el país                                       | 375,409.04             | 24,475.98         | 30,505.22         | 369,379.80          | 149,616.94                  | 219,762.86        | 149,616.94          | 0.00         | 219,762.86        | 149,616.94          | 149,616.94          | 0.00             |
| Viáticos en el extranjero                                 | 220,242.00             | 0.00              | 242.00            | 220,000.00          | 16,525.00                   | 203,475.00        | 16,525.00           | 0.00         | 203,475.00        | 16,525.00           | 16,525.00           | 0.00             |
| Servicios integrales de traslado y viáticos               | 49,118.50              | 10.00             | 0.00              | 49,128.50           | 44,776.00                   | 4,352.50          | 44,776.00           | 0.00         | 4,352.50          | 44,776.00           | 44,776.00           | 0.00             |
| Otros servicios de traslado y hospedaje                   | 314.00                 | 1,876.00          | 0.00              | 2,190.00            | 2,164.00                    | 26.00             | 2,164.00            | 0.00         | 26.00             | 2,164.00            | 2,164.00            | 0.00             |
| <b>Servicios oficiales</b>                                | <b>522,086.04</b>      | <b>26,008.30</b>  | <b>22,262.70</b>  | <b>525,831.64</b>   | <b>369,305.79</b>           | <b>156,525.85</b> | <b>369,305.79</b>   | <b>0.00</b>  | <b>156,525.85</b> | <b>369,305.79</b>   | <b>369,305.79</b>   | <b>0.00</b>      |
| Gastos de Ceremonial                                      | 114,320.00             | 0.00              | 17,512.50         | 96,807.50           | 52,344.49                   | 44,463.01         | 52,344.49           | 0.00         | 44,463.01         | 52,344.49           | 52,344.49           | 0.00             |
| Gastos de orden social                                    | 36,715.04              | 0.00              | 0.00              | 36,715.04           | 0.00                        | 36,715.04         | 0.00                | 0.00         | 36,715.04         | 0.00                | 0.00                | 0.00             |
| Eventos Culturales  | 289,051.00             | 23,608.30         | 1,800.00          | 310,859.30          | 286,528.30                  | 24,331.00         | 286,528.30          | 0.00         | 24,331.00         | 286,528.30          | 286,528.30          | 0.00             |
| Congresos, Convenciones                                   | 74,000.00              | 2,400.00          | 2,950.20          | 73,449.80           | 22,507.00                   | 50,942.80         | 22,507.00           | 0.00         | 50,942.80         | 22,507.00           | 22,507.00           | 0.00             |
| Gastos de representación                                  | 8,000.00               | 0.00              | 0.00              | 8,000.00            | 7,926.00                    | 74.00             | 7,926.00            | 0.00         | 74.00             | 7,926.00            | 7,926.00            | 0.00             |
| <b>Otros servicios generales</b>                          | <b>1,090,209.00</b>    | <b>2,522.99</b>   | <b>14,564.00</b>  | <b>1,078,167.99</b> | <b>702,440.84</b>           | <b>375,727.15</b> | <b>702,440.84</b>   | <b>0.00</b>  | <b>375,727.15</b> | <b>702,440.84</b>   | <b>656,578.84</b>   | <b>45,862.00</b> |
| Pago de derechos  | 447,787.00             | 22.99             | 14,564.00         | 433,245.99          | 329,602.64                  | 103,643.35        | 329,602.64          | 0.00         | 103,643.35        | 329,602.64          | 329,602.64          | 0.00             |
| Otros gastos por responsabilidades                        | 0.00                   | 2,500.00          | 0.00              | 2,500.00            | 2,500.00                    | 0.00              | 2,500.00            | 0.00         | 0.00              | 2,500.00            | 2,500.00            | 0.00             |
| Impuesto sobre nóminas y otros que se deriven de u        | 642,422.00             | 0.00              | 0.00              | 642,422.00          | 370,338.20                  | 272,083.80        | 370,338.20          | 0.00         | 272,083.80        | 370,338.20          | 324,476.20          | 45,862.00        |

**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO**  
**UP DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Asignación Presupuestal de Egresos al 30/sep/2014**  
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

| Objeto del Gasto                                     | PRESUPUESTO DE EGRESOS |                      |                      |                      | Presupuesto Disponible para |                      | Comprometido No      |                     | Presupuesto Sin      | Ejercido             | Pagado               | Cuentas por Pagar Deuda |
|--|------------------------|----------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------------|
|  | Aprobado               | Ampliaciones         | Reducciones          | Modificado           | Comprometido                | Comprometer          | Devengado            | Devengado           | Devengar             |                      |                      |                         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C          | 334,373.00             | 1,027,000.00         | 0.00                 | 1,361,373.00         | 20,000.00                   | 1,341,373.00         | 20,000.00            | 0.00                | 1,341,373.00         | 20,000.00            | 20,000.00            | 0.00                    |
| <b>Ayudas sociales</b>                               | <b>334,373.00</b>      | <b>1,027,000.00</b>  | <b>0.00</b>          | <b>1,361,373.00</b>  | <b>20,000.00</b>            | <b>1,341,373.00</b>  | <b>20,000.00</b>     | <b>0.00</b>         | <b>1,341,373.00</b>  | <b>20,000.00</b>     | <b>20,000.00</b>     | <b>0.00</b>             |
| Becas  | 334,373.00             | 1,027,000.00         | 0.00                 | 1,361,373.00         | 20,000.00                   | 1,341,373.00         | 20,000.00            | 0.00                | 1,341,373.00         | 20,000.00            | 20,000.00            | 0.00                    |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>530,560.00</b>      | <b>1,056,000.00</b>  | <b>0.00</b>          | <b>1,586,560.00</b>  | <b>473,559.24</b>           | <b>1,113,000.76</b>  | <b>473,559.24</b>    | <b>0.00</b>         | <b>1,113,000.76</b>  | <b>460,201.26</b>    | <b>460,201.26</b>    | <b>13,357.98</b>        |
| <b>Mobiliario y equipo de administración</b>         | <b>61,960.00</b>       | <b>20,000.00</b>     | <b>0.00</b>          | <b>81,960.00</b>     | <b>19,808.98</b>            | <b>62,151.02</b>     | <b>19,808.98</b>     | <b>0.00</b>         | <b>62,151.02</b>     | <b>6,451.00</b>      | <b>6,451.00</b>      | <b>13,357.98</b>        |
| Muebles de oficina y estantería                      | 30,000.00              | 0.00                 | 0.00                 | 30,000.00            | 14,356.98                   | 15,643.02            | 14,356.98            | 0.00                | 15,643.02            | 999.00               | 999.00               | 13,357.98               |
| Bienes informáticos                                  | 29,408.00              | 0.00                 | 0.00                 | 29,408.00            | 2,900.00                    | 26,508.00            | 2,900.00             | 0.00                | 26,508.00            | 2,900.00             | 2,900.00             | 0.00                    |
| Equipo de Administración                             | 2,552.00               | 20,000.00            | 0.00                 | 22,552.00            | 2,552.00                    | 20,000.00            | 2,552.00             | 0.00                | 20,000.00            | 2,552.00             | 2,552.00             | 0.00                    |
| <b>Equipo e instrumental médico y de laboratorio</b> | <b>25,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>25,000.00</b>     | <b>0.00</b>                 | <b>25,000.00</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>25,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>             |
| Equipo médico y de laboratorio                       | 25,000.00              | 0.00                 | 0.00                 | 25,000.00            | 0.00                        | 25,000.00            | 0.00                 | 0.00                | 25,000.00            | 0.00                 | 0.00                 | 0.00                    |
| <b>Vehículos y equipo de transporte</b>              | <b>433,600.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>433,600.00</b>    | <b>427,406.00</b>           | <b>6,194.00</b>      | <b>427,406.00</b>    | <b>0.00</b>         | <b>6,194.00</b>      | <b>427,406.00</b>    | <b>427,406.00</b>    | <b>0.00</b>             |
| Vehículos y Equipo Terrestre                         | 433,600.00             | 0.00                 | 0.00                 | 433,600.00           | 427,406.00                  | 6,194.00             | 427,406.00           | 0.00                | 6,194.00             | 427,406.00           | 427,406.00           | 0.00                    |
| <b>Maquinaria, otros equipos y herramientas</b>      | <b>10,000.00</b>       | <b>1,036,000.00</b>  | <b>0.00</b>          | <b>1,046,000.00</b>  | <b>26,344.26</b>            | <b>1,019,655.74</b>  | <b>26,344.26</b>     | <b>0.00</b>         | <b>1,019,655.74</b>  | <b>26,344.26</b>     | <b>26,344.26</b>     | <b>0.00</b>             |
| Maquinaria y equipo agropecuario                     | 0.00                   | 700,000.00           | 0.00                 | 700,000.00           | 0.00                        | 700,000.00           | 0.00                 | 0.00                | 700,000.00           | 0.00                 | 0.00                 | 0.00                    |
| Maquinaria y equipo industrial                       | 5,000.00               | 300,000.00           | 0.00                 | 305,000.00           | 0.00                        | 305,000.00           | 0.00                 | 0.00                | 305,000.00           | 0.00                 | 0.00                 | 0.00                    |
| Equipos de generación eléctrica, aparatos y acceso   | 0.00                   | 36,000.00            | 0.00                 | 36,000.00            | 26,344.26                   | 9,655.74             | 26,344.26            | 0.00                | 9,655.74             | 26,344.26            | 26,344.26            | 0.00                    |
| Otros equipos  | 5,000.00               | 0.00                 | 0.00                 | 5,000.00             | 0.00                        | 5,000.00             | 0.00                 | 0.00                | 5,000.00             | 0.00                 | 0.00                 | 0.00                    |
| <b>Total =&gt;</b>                                   | <b>43,079,624.00</b>   | <b>19,767,764.70</b> | <b>10,747,412.55</b> | <b>52,099,976.15</b> | <b>29,500,760.40</b>        | <b>22,599,215.75</b> | <b>25,457,363.88</b> | <b>4,043,396.52</b> | <b>26,642,612.27</b> | <b>25,444,005.90</b> | <b>25,398,143.90</b> | <b>59,219.98</b>        |

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L.C.JOSE HUMBERTO ÁNGELES HERNÁNDEZ  
SECRETARIO ADMINISTRATIVO

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ING. JUAN DE DIOS NOCHEBUENA HERNÁNDEZ  
ENCARGADO DE LA RECTORIA