



# Universidad Politécnica de Victoria

## Estado de Actividades Analítico

Del 01 De Enero al 31 de Diciembre de 2016

02.1



NUM	RUBRO/PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
4	INGRESOS	3,476,189	4,665,700	6,559,804	4,197,813	4,108,416	10,240,766	4,672,615	3,421,969	3,552,225	7,603,306	3,377,029	3,251,518	59,126,756
4.2	PARTICIPACIONES, APORTACIONES, TF	3,473,923	4,662,718	6,558,579	4,196,348	4,106,973	10,232,401	4,657,908	3,412,713	3,548,412	7,601,314	3,375,254	3,249,567	59,056,109
4.2.1	PARTICIPACIONES Y APORTACIONES	20,000	1,166,104	0	8,000	0	4,004,000	0	486,839	690,962	0	0	916,937	7,292,843
4.2.1.3	CONVENIOS	20,000	1,166,104	0	8,000	0	4,004,000	0	486,839	690,962	0	0	916,937	7,292,843
4.2.1.3.0004	FOMIX PROYECTOS MENORES	20,000	4,000	0	8,000	0	4,000	0	8,530	478,309	0	0	0	522,839
4.2.1.3.0013	PROMEP CUP 6801	0	0	0	0	0	0	0	0	690,962	0	0	0	690,962
4.2.1.3.0018	PROFOCIE 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2.1.3.0020	ITIFE	0	1,162,104	0	0	0	0	0	478,309	-478,309	0	0	0	1,162,104
4.2.1.3.0021	CONACYT 270294	0	0	0	0	0	4,000,000	0	0	0	0	0	0	4,000,000
4.2.1.3.0023	PFCE 2016	0	0	0	0	0	0	0	0	0	0	0	0	916,937
4.2.2	TRANSFERENCIAS, ASIGNACIONES, SU	3,453,923	3,496,614	6,558,579	4,188,348	4,106,973	6,208,401	4,657,908	2,925,874	2,857,450	7,601,314	3,375,254	2,332,630	51,763,267
4.2.2.3	SUBSIDIOS Y SUBVENCIONES	3,453,923	3,496,614	6,558,579	4,188,348	4,106,973	6,208,401	4,657,908	2,925,874	2,857,450	7,601,314	3,375,254	2,332,630	51,763,267
4.2.2.3.0001	MINISTRACION FEDERAL	1,838,396	1,838,396	1,838,396	2,351,234	2,351,234	2,351,234	2,351,234	892,423	974,060	4,009,042	223,407	-693,530	20,325,526
4.2.2.3.0002	MINISTRACION ESTATAL	1,615,527	1,658,218	1,700,909	1,700,909	1,658,218	1,743,600	1,658,418	1,700,909	1,700,909	1,743,600	1,743,600	2,942,754	21,567,572
4.2.2.3.0003	RETORNO FINANZAS	0	0	3,019,274	136,205	97,521	2,113,566	648,256	332,542	182,481	1,848,672	1,408,246	83,405	9,870,169
4.2.2.3.0005	ING PROPIOS NO REFERENCIADOS	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3	OTROS INGRESOS	2,266	2,382	1,224	1,464	1,444	28,355	14,707	9,276	3,813	1,981	1,775	1,951	70,649
4.3.1	INGRESOS FINANCIEROS	2,266	2,382	1,224	1,464	1,444	28,355	14,707	9,276	3,813	1,991	1,775	1,951	70,649
4.3.1.2	INTERESES GANADOS DE VALORES, CF	2,266	2,382	1,224	1,464	1,444	28,355	14,707	9,276	3,813	1,991	1,775	1,951	70,649
4.3.1.2.0001	RETORNO FINANZAS	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3.1.2.0004	FONDO DE CONTINGENCIA	103	89	139	137	116	80	98	100	98	110	117	133	1,319
4.3.1.2.0007	PROMEP CUP 11489	22	22	13	7	6	0	0	0	0	0	0	0	63
4.3.1.2.0008	PROMEP CUP 6801	375	377	465	450	465	291	262	265	235	632	639	696	5,151
4.3.1.2.0010	DISPOSITIVO VIRTUALL REAL NET	601	489	607	870	858	801	885	871	847	939	1,001	1,105	9,874
4.3.1.2.0012	PROFOCIE 2015	1,166	1,406	0	0	0	0	0	0	0	0	0	0	2,571
4.3.1.2.0013	FIDEICOMISO PROFOCIE 2015	0	0	0	0	0	27,057	11,465	5,997	1,382	136	3	0	46,041
4.3.1.2.0014	CONACYT 270294	0	0	0	0	0	127	1,998	2,042	1,250	174	14	14	5,620
4.3.1.2.0015	PFCE 2016	0	0	0	0	0	0	0	0	0	0	0	0	3
5	GASTOS Y OTRAS PERDIDAS	3,301,168	3,930,618	3,906,979	4,322,833	4,662,516	4,719,901	6,367,118	4,972,810	5,556,284	3,697,890	4,227,357	8,671,775	58,356,950
5.1	GASTOS DE FUNCIONAMIENTO	2,857,331	3,500,035	3,469,784	3,864,285	4,245,978	4,001,994	4,865,872	4,520,318	5,072,883	3,157,759	3,812,977	8,352,406	51,721,533
5.1.1	SERVICIOS PERSONALES	2,588,565	2,669,868	2,682,520	2,511,687	2,863,060	2,687,644	3,795,755	2,715,774	2,886,021	2,729,168	2,791,435	5,896,481	36,817,977
5.1.1.1	REMUNERACIONES AL PERSONAL DE C	997,923	1,030,654	1,056,564	921,325	1,198,266	1,039,723	1,014,356	1,007,071	1,171,111	1,067,815	1,063,454	1,000,356	12,568,619
5.1.1.1.1130	SUELDOS BASE AL PERSONAL PERMAN	997,923	1,030,654	1,056,564	921,325	1,198,266	1,039,723	1,014,356	1,007,071	1,171,111	1,067,815	1,063,454	1,000,356	12,568,619
5.1.1.3	REMUNERACIONES ADICIONALES Y ESI	0	32,951	7,742	13,849	0	15,127	1,208,843	50,133	21,326	31,848	32,007	1,231,765	2,645,590
5.1.1.3.1310	PRIMAS POR AÑOS DE SERVICIOS EFE(	0	22,350	4,090	2,922	0	7,304	0	11,979	1,753	8,911	12,125	12,855	84,288
5.1.1.3.1320	PRIMAS DE VACACIONES, DOMINICAL Y	0	10,601	3,651	10,927	0	7,823	1,208,843	38,154	19,573	22,937	19,882	1,218,910	2,561,301
5.1.1.4	SEGURIDAD SOCIAL	280,696	288,892	297,825	260,705	297,090	296,211	286,736	285,854	363,865	303,762	303,174	310,851	3,575,659



5.1.1.4.1410	APORTACI	115,605	118,522	122,291	106,657	121,327	120,923	117,539	116,716	137,092	123,022	123,093	115,146	1,437,934
5.1.1.4.1430	APORTAC. AL SISTEMA PARA EL F	165,090	170,371	175,534	154,047	175,76	175,287	169,197	169,137	198,028	180,740	180,080	166,955	2,080,234
5.1.1.4.1440	APORTACIONES PARA SEGUROS	0	0	0	0	0	0	0	0	28,746	0	0	28,746	57,491
5.1.1.5	OTRAS PRESTACIONES SOCIALES Y EC	0	0	0	0	0	0	0	29,733	33,199	0	0	0	62,932
5.1.1.5.1520	INDEMNIZACIONES	0	0	0	0	0	0	0	29,733	33,199	0	0	0	62,932
5.1.1.7	PAGO DE ESTIMULOS A SERVIDORES P	1,309,946	1,317,370	1,320,389	1,315,808	1,367,704	1,336,583	1,285,821	1,342,984	1,296,520	1,325,743	1,392,800	3,353,510	17,965,178
5.1.1.7.1710	ESTIMULOS	1,309,946	1,317,370	1,320,389	1,315,808	1,367,704	1,336,583	1,285,821	1,342,984	1,296,520	1,325,743	1,392,800	3,353,510	17,965,178
5.1.2	MATERIALES Y SUMINISTROS	63,254	129,617	94,139	248,174	181,531	166,678	41,082	403,992	178,085	100,074	165,164	283,351	2,055,140
5.1.2.1	MATERIALES DE ADMINISTRACION, EMI	12,000	47,558	22,987	23,559	34,142	94,860	19,098	323,949	27,950	13,612	74,967	96,295	790,975
5.1.2.1.2110	MATERIALES, UTILES Y EQUIPOS MENO	0	14,687	2,261	12,943	13,262	48,969	5,818	26,736	16,551	6,142	9,657	6,656	163,682
5.1.2.1.2140	MATERIALES, UTILES Y EQUIPOS MENC	0	2,764	9,683	10,029	20,880	1,492	17,280	0	3,015	7,261	16,044	10,962	99,410
5.1.2.1.2150	MATERIAL IMPRESO E INFORMACION DI	0	7,691	0	0	0	1,578	0	0	0	0	0	621	9,890
5.1.2.1.2160	MATERIAL DE LIMPIEZA	0	892	0	587	0	169	0	70	236	209	66	0	2,227
5.1.2.1.2170	MATERIALES Y UTILES DE ENSEÑANZA	0	21,524	0	0	0	42,652	-4,000	297,143	8,149	0	5,340	78,055	448,863
5.1.2.1.2180	MATERIALES PARA EL REGISTRO E IDE	12,000	0	11,043	0	0	0	0	0	0	0	43,860	0	66,903
5.1.2.2	ALIMENTOS Y UTENSILIOS	5,958	22,323	15,123	24,379	35,103	25,674	8,976	7,425	16,983	7,231	6,955	17,492	193,620
5.1.2.2.2210	PRODUCTOS ALIMENTICIOS PARA PER:	3,638	16,383	14,332	24,379	34,652	25,402	8,976	7,403	16,829	7,124	6,955	17,409	183,482
5.1.2.2.2230	UTENSILIOS PARA EL SERVICIO DE ALIM	2,320	5,940	791	0	451	273	0	22	154	107	0	82	10,139
5.1.2.4	MATERIALES Y ARTICULOS DE CONSTR	0	31,714	5,953	35,614	9,802	6,738	0	23,885	60,186	4,288	29,996	121,635	329,811
5.1.2.4.2410	PRODUCTOS MINERALES NO METALIC	0	0	0	14,616	0	0	0	0	0	0	0	0	14,616
5.1.2.4.2460	MATERIAL ELECTRICO Y ELECTRONICC	0	14,888	5,101	698	2,649	2,069	0	419	349	1,677	9,115	22,574	59,540
5.1.2.4.2470	ARTICULOS METALICOS PARA LA CONS	0	0	0	0	0	0	0	0	23,670	0	0	0	28,670
5.1.2.4.2480	MATERIALES COMPLEMENTARIOS	0	0	0	0	758	1,833	0	3,975	19	0	200	76	4,861
5.1.2.4.2490	OTROS MATERIALES Y ARTICULOS DE (	0	16,826	852	20,300	6,394	2,836	0	19,490	36,149	2,611	20,680	98,986	229,125
5.1.2.5	PRODUCTOS QUIMICOS, FARMACEUTIC	0	0	1,706	0	2,237	-76	0	95	0	44,970	8,321	10,738	61,990
5.1.2.5.2510	PRODUCTOS QUIMICOS BASICOS	0	0	0	0	0	0	0	0	0	33,134	0	0	33,134
5.1.2.5.2520	FERTILIZANTES, PESTICIDAS Y OTROS,	0	0	75	0	0	0	0	95	0	0	31	0	200
5.1.2.5.2530	MEDICINAS Y PRODUCTOS FARMACEU'	0	0	1,631	0	0	0	0	0	0	0	0	3,488	5,119
5.1.2.5.2550	MATERIALES, ACCESORIOS Y SUMINIS	0	0	0	0	2,237	-76	0	0	0	11,836	8,290	7,250	29,531
5.1.2.6	COMBUSTIBLES, LUBRICANTES Y ADITI'	20,000	10,000	20,000	10,000	20,000	10,944	10,000	10,000	20,000	10,000	20,000	20,000	180,944
5.1.2.6.2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	20,000	10,000	20,000	10,000	20,000	10,944	10,000	10,000	20,000	10,000	20,000	20,000	180,944
5.1.2.7	VESTUARIO, BLANCOS, PRENDAS DE PF	0	1,190	24,244	16,240	3,209	934	0	6,345	0	25	11,444	0	63,631
5.1.2.7.2710	VESTUARIOS Y UNIFORMES	0	0	24,244	16,240	1,624	0	0	458	0	25	0	0	42,591
5.1.2.7.2720	PRENDAS DE SEGURIDAD Y PROTECCI'	0	1,190	0	0	0	0	0	0	0	0	4,280	0	5,470
5.1.2.7.2730	ARTICULOS DEPORTIVOS	0	0	0	0	1,585	0	0	5,887	0	0	7,164	0	14,636
5.1.2.7.2750	BLANCOS Y OTROS PRODUCTOS TEXTI	0	0	0	0	0	934	0	0	0	0	0	0	934
5.1.2.9	HERRAMIENTAS, REFACCIONES Y ACCE	25,296	16,832	4,126	138,382	77,039	27,604	3,008	32,293	52,966	19,948	13,482	17,192	428,169
5.1.2.9.2910	HERRAMIENTAS MENORES	0	4,761	0	5,576	4,340	0	3,008	0	0	0	0	0	17,665
5.1.2.9.2920	REFACCIONES Y ACCESORIOS MENORI	16,311	1,810	140	0	1,525	620	0	0	157	216	786	219	21,783
5.1.2.9.2930	REFACCIONES Y ACCESORIOS MENORI	0	0	0	29,201	14,754	5,833	0	0	0	0	0	0	49,787
5.1.2.9.2940	REFACCIONES Y ACCESORIOS MENORI	0	0	0	102,598	46,821	19,690	0	3,538	38,039	1,682	10,569	1,102	224,040
5.1.2.9.2950	REFACCIONES Y ACCESORIOS MENORI	0	0	0	0	0	0	0	0	0	16,723	0	0	16,723
5.1.2.9.2960	REFACCIONES Y ACCESORIOS MENORI	8,984	9,642	3,986	1,008	9,600	1,461	0	28,755	3,931	1,327	2,127	15,871	86,694
5.1.2.9.2980	REFACCIONES Y ACCESORIOS MENORI	0	619	0	0	0	0	0	0	0	0	0	0	11,457
5.1.3	SERVICIOS GENERALES	205,513	700,550	693,125	1,104,424	1,201,286	1,147,672	1,029,035	1,400,553	2,008,787	328,517	856,379	2,172,574	12,848,416
5.1.3.1	SERVICIOS BASICOS	110,856	227,906	201,346	177,187	326,050	166,290	208,280	190,964	281,287	168,026	208,951	582,981	2,850,134

