

**Reporte 63**

Anualizado Con Requisiciones: Diciembre-2003

**Universidad Pedagógica Nacional**

Secretaría Administrativa

Depto. De Control del Ejercicio Presupuestal

**ESTADO DEL EJERCICIO PRESUPUESTAL POR PROCESO CON REQUISICIONES**

Partida	Nombre	Original	Ampliacion	Reduccion	Modificado	Ejercido	C/Requisiciones	Disponible
1103	Sueldos base	124,451,828.03	11,666,825.44	4,865,428.92	131,253,224.55	133,588,373.91	133,588,373.91	2,335,149.36
	<b>Suma del Concepto ----&gt; 1100</b>	<b>124,451,828.03</b>	<b>11,666,825.44</b>	<b>4,865,428.92</b>	<b>131,253,224.55</b>	<b>133,588,373.91</b>	<b>133,588,373.91</b>	<b>2,335,149.36</b>
1201	Honorarios	4,476,984.00	993,415.00	-	5,470,399.00	5,470,307.62	5,470,307.62	91.38
	<b>Suma del Concepto ----&gt; 1200</b>	<b>4,476,984.00</b>	<b>993,415.00</b>	<b>-</b>	<b>5,470,399.00</b>	<b>5,470,307.62</b>	<b>5,470,307.62</b>	<b>91.38</b>
1301	Prima qnal.por a. s.serv.prest	46,539.40	225.00	3,393.90	43,370.50	43,370.50	43,370.50	-
1302	Acreditaci. por a.l.s de servi.	33,671,133.88	2,205,088.62	1,634,518.04	34,241,704.46	34,241,704.46	34,241,704.46	-
1305	Primas de vacaciones y dominic	9,900,718.15	615,113.69	584,075.94	9,931,755.90	9,931,755.90	9,931,755.90	-
1306	Gratificaci. de fin de a.l.	16,802,271.42	2,567,891.89	1,732,332.93	17,637,830.38	17,637,830.38	17,637,830.38	-
1324	Comp. adquisici. de material	1,851,177.97	191,786.72	-	2,042,964.69	2,042,964.69	2,042,964.69	-
	<b>Suma del Concepto ----&gt; 1300</b>	<b>62,271,840.82</b>	<b>5,580,105.92</b>	<b>3,954,320.81</b>	<b>63,897,625.93</b>	<b>63,897,625.93</b>	<b>63,897,625.93</b>	<b>-</b>
1401	Cuotas al ISSSTE	24,366,554.00	849,400.00	7,018,042.80	18,197,911.20	16,779,774.88	16,779,774.88	1,418,136.32
1403	Cuotas para la vivienda	-	7,351,142.80	-	7,351,142.80	6,434,221.14	6,434,221.14	916,921.66
1404	Cuotas seguro de vida/personal	2,184,846.67	117,595.96	43,429.68	2,259,012.95	2,259,012.95	2,259,012.95	-
1406	Cuotas seg.glos m/fiicos person	855,609.00	861.93	-	856,470.93	856,470.93	856,470.93	-
1407	Cuotas seg.separaci. individu	1,657,841.73	543,579.86	4,786.88	2,196,634.71	2,196,634.71	2,196,634.71	-
	<b>Suma del Concepto ----&gt; 1400</b>	<b>29,064,851.40</b>	<b>8,862,580.55</b>	<b>7,066,259.36</b>	<b>30,861,172.59</b>	<b>28,526,114.61</b>	<b>28,526,114.61</b>	<b>2,335,057.98</b>
1505	Prestaciones de retiro	1,638,594.94	5,211.00	332,301.26	1,311,504.68	1,311,504.68	1,311,504.68	-
1506	Est. ulos al personal	31,645,007.81	4,278,522.27	-	35,923,530.08	35,923,530.08	35,923,530.08	-
1507	Otras prestaciones	15,193,766.12	2,180,178.44	656,242.97	16,717,701.59	16,717,701.59	16,717,701.59	-
1508	Aportaciones al SAR	2,449,266.52	133,296.40	8,874.51	2,573,688.41	2,573,688.41	2,573,688.41	-
1509	Compensaci. garantizada	16,293,188.46	2,634,344.13	-	18,927,532.59	18,927,532.59	18,927,532.59	-
	<b>Suma del Concepto ----&gt; 1500</b>	<b>67,219,823.85</b>	<b>9,231,552.24</b>	<b>997,418.74</b>	<b>75,453,957.35</b>	<b>75,453,957.35</b>	<b>75,453,957.35</b>	<b>-</b>
1601	Impuesto sobre nominas	5,230,221.90	206,951.85	160,345.56	5,276,828.19	5,276,828.19	5,276,828.19	-
1602	Impuesto Equivalente del Credi	-	3,473,104.56	-	3,473,104.56	3,473,104.56	3,473,104.56	-
	<b>Suma del Concepto ----&gt; 1600</b>	<b>5,230,221.90</b>	<b>3,680,056.41</b>	<b>160,345.56</b>	<b>8,749,932.75</b>	<b>8,749,932.75</b>	<b>8,749,932.75</b>	<b>-</b>
	<b>Suma del Capitulo ----&gt; 1000</b>	<b>292,715,550.00</b>	<b>40,014,535.56</b>	<b>17,043,773.39</b>	<b>315,686,312.17</b>	<b>315,686,312.17</b>	<b>315,686,312.17</b>	<b>-</b>
2101	Materiales y liles de oficina	7,946,602.09	705,202.38	5,442,270.34	3,209,534.13	3,209,271.17	3,209,271.17	262.96
2102	Material de limpieza	96,090.00	193,265.23	202,024.84	87,330.39	87,330.39	87,330.39	-
2103	Material didctico	2,377,864.85	156,585.56	568,075.92	1,976,374.49	1,976,374.49	1,976,374.49	-
2105	Mat. y liles de impresi. y r	784,804.52	958,342.50	281,729.71	1,461,417.31	1,461,417.31	1,461,417.31	-
2106	Mat.y liles para el proc.eq.d	4,774,153.41	246,231.17	3,038,385.26	1,981,999.32	1,981,999.32	1,981,999.32	-
2107	Material para informaci.	363,340.77	232,935.78	283,997.65	312,278.90	312,278.90	312,278.90	-
	<b>Suma del Concepto ----&gt; 2100</b>	<b>16,342,855.64</b>	<b>2,492,562.62</b>	<b>9,806,483.72</b>	<b>9,028,934.54</b>	<b>9,028,671.58</b>	<b>9,028,671.58</b>	<b>262.96</b>
2202	Prod. alimen.para personas(are	3,140,000.00	2,979,811.73	2,477,525.78	3,642,285.95	3,642,285.95	3,642,285.95	-

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Partida	Nombre	Original	Ampliación	Reducción	Modificado	Ejercido	C/Requisiciones	Disponible
2203	Prod. alimen.(labores en campo	51,440.00	12,718.65	17,109.97	47,048.68	47,048.68	47,048.68	-
2204	Prod. alimen.para el personal	789,059.48	550,315.28	787,730.06	551,644.70	551,644.70	551,644.70	-
2206	Prod. alimenticios (act.extrao	47,539.99	43,882.23	17,142.76	74,279.46	74,279.46	74,279.46	-
2207	Prod. alimenticios (act.extrao	-	205.90	-	205.90	205.90	205.90	-
	<b>Suma del Concepto ----&gt; 2200</b>	<b>4,028,039.47</b>	<b>3,586,933.79</b>	<b>3,299,508.57</b>	<b>4,315,464.69</b>	<b>4,315,464.69</b>	<b>4,315,464.69</b>	-
2301	Refacciones, accesorios y herr	397,552.74	952,854.74	103,566.64	1,246,840.84	1,246,840.84	1,246,840.84	-
2302	Refacciones y accesorios p/ eq	902,838.50	325,572.62	328,946.39	899,464.73	899,464.73	899,464.73	-
2303	Utensilios para servicio/alime	81,852.00	12,648.81	9,497.46	85,003.35	85,003.35	85,003.35	-
	<b>Suma del Concepto ----&gt; 2300</b>	<b>1,382,243.24</b>	<b>1,291,076.17</b>	<b>442,010.49</b>	<b>2,231,308.92</b>	<b>2,231,308.92</b>	<b>2,231,308.92</b>	-
2401	Materiales de construcci...	111,106.00	265,296.55	33,155.49	343,247.06	343,247.06	343,247.06	-
2402	Estructuras y manufacturas	87,736.00	46,784.08	21,262.13	113,257.95	113,257.95	113,257.95	-
2403	Materiales complementarios	51,196.00	130,213.85	14,696.74	166,713.11	166,713.11	166,713.11	-
2404	Material eléctrico y electr...	573,808.00	316,085.69	101,831.90	788,061.79	788,061.79	788,061.79	-
	<b>Suma del Concepto ----&gt; 2400</b>	<b>823,846.00</b>	<b>758,380.17</b>	<b>170,946.26</b>	<b>1,411,279.91</b>	<b>1,411,279.91</b>	<b>1,411,279.91</b>	-
2501	Materias primas de producci...	272.00	457.12	272.00	457.12	457.12	457.12	-
2502	Sustancias químicas	-	629.50	-	629.50	629.50	629.50	-
2503	Plaguicidas, abonos y fertiliz	-	3,152.60	-	3,152.60	3,152.60	3,152.60	-
2504	Medicinas y productos farmacé	288,000.00	541,754.10	273,523.64	556,230.46	556,230.46	556,230.46	-
2505	Mat.accesorios y suministros m	35,500.00	28,422.34	3,998.10	57,924.24	57,924.24	57,924.24	-
2506	Mat.accesorios,suministros/lab	261,623.55	259,435.20	248,219.55	272,839.20	272,839.20	272,839.20	-
	<b>Suma del Concepto ----&gt; 2500</b>	<b>585,395.55</b>	<b>831,850.86</b>	<b>526,013.29</b>	<b>891,233.12</b>	<b>891,233.12</b>	<b>891,233.12</b>	-
2602	Mat.accesorios,suministros/lab	-	3,000.00	3,000.00	-	-	-	-
2603	Combustibles, lubricantes (ser	591,226.00	98,663.58	193,506.75	496,382.83	496,382.83	496,382.83	-
2605	Combustibles, lubricantes para	57,000.00	108,025.99	58,029.36	106,996.63	106,996.63	106,996.63	-
	<b>Suma del Concepto ----&gt; 2600</b>	<b>648,226.00</b>	<b>209,689.57</b>	<b>254,536.11</b>	<b>603,379.46</b>	<b>603,379.46</b>	<b>603,379.46</b>	-
2701	Vestuario, uniformes y blancos	967,414.00	334,758.49	316,181.52	985,990.97	985,990.97	985,990.97	-
2702	Prendas de protecci. personal	3,853.00	31,492.51	15,991.51	19,354.00	19,354.00	19,354.00	-
2703	Artículos deportivos	324,747.10	90,041.83	165,477.54	249,311.39	249,311.39	249,311.39	-
	<b>Suma del Concepto ----&gt; 2700</b>	<b>1,296,014.10</b>	<b>456,292.83</b>	<b>497,650.57</b>	<b>1,254,656.36</b>	<b>1,254,656.36</b>	<b>1,254,656.36</b>	0.00
	<b>Suma del Capítulo ----&gt; 2000</b>	<b>25,106,620.00</b>	<b>9,626,786.01</b>	<b>14,997,149.01</b>	<b>19,736,257.00</b>	<b>19,735,994.04</b>	<b>19,735,994.04</b>	<b>262.96</b>
3101	Servicio postal	956,249.00	4,435.77	53,848.54	906,836.23	906,400.46	906,400.46	435.77
3102	Servicio telegráfico	-	3,805,166.00	3,794,083.00	11,083.00	11,083.00	11,083.00	-
3103	Servicio telefónico convencion	2,889,609.00	668,158.21	114,692.17	3,443,075.04	3,443,075.04	3,443,075.04	-
3104	Servicio de telefonía celular	59,788.00	18,872.82	12,291.16	66,369.66	66,369.66	66,369.66	-
3106	Servicio de energía eléctrica	2,080,800.00	370,854.49	104,840.49	2,346,814.00	2,346,814.00	2,346,814.00	-
3107	Servicio de agua	1,941,359.00	316,440.55	92,894.55	2,164,905.00	2,164,905.00	2,164,905.00	-
3109	Serv.de cond.señales analógica	1,230,850.00	165,436.95	392,684.00	1,003,602.95	1,003,602.95	1,003,602.95	-
3111	Serv.de cond.señales analógica	-	1,980.50	-	1,980.50	1,980.50	1,980.50	-

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Partida	Nombre	Original	Ampliación	Reducción	Modificado	Ejercido	C/Requisiciones	Disponible
<b>Suma del Concepto ----&gt; 3100</b>		<b>9,158,655.00</b>	<b>5,351,345.29</b>	<b>4,565,333.91</b>	<b>9,944,666.38</b>	<b>9,944,230.61</b>	<b>9,944,230.61</b>	<b>435,777</b>
3201	Arrendamiento de edificios y l	4,971,280.00	301,009.53	673,349.52	4,598,940.01	4,598,940.01	4,598,940.01	-
3203	Arrendamiento de maquinaria y	-	33,746.50	2,800.00	30,946.50	30,946.50	30,946.50	-
3206	Arrendamiento de maquinaria y	33,026.25	15,710.00	33,026.25	15,710.00	15,710.00	15,710.00	-
3207	Arren. veh. ulos (para servi	690.00	5,910.00	3,300.00	3,300.00	3,300.00	3,300.00	-
3210	Arren. veh. ulos (para servi	-	60,886.18	-	60,886.18	60,886.18	60,886.18	-
<b>Suma del Concepto ----&gt; 3200</b>		<b>5,004,996.25</b>	<b>417,262.21</b>	<b>712,475.77</b>	<b>4,709,782.69</b>	<b>4,709,782.69</b>	<b>4,709,782.69</b>	<b>-</b>
3304	Asesorías para la operaci. de	6,959,322.26	1,689,914.08	1,333,292.00	7,315,944.34	7,315,944.34	7,315,944.34	-
3305	Capacitati.	3,149,510.98	201,231.85	1,117,108.12	2,233,634.71	2,233,634.71	2,233,634.71	-
3306	Servicios de inform.ática	1,685,939.31	369,314.57	374,246.58	1,681,007.30	1,681,007.30	1,681,007.30	-
3308	Estudios e investigaciones	2,125,837.42	328,631.80	748,577.42	1,705,891.80	1,705,891.80	1,705,891.80	-
<b>Suma del Concepto ----&gt; 3300</b>		<b>13,920,609.97</b>	<b>2,589,092.30</b>	<b>3,573,224.12</b>	<b>12,936,478.15</b>	<b>12,936,478.15</b>	<b>12,936,478.15</b>	<b>-</b>
3402	Fletes y maniobras	14,000.00	21,217.67	2,967.64	32,250.03	32,250.03	32,250.03	-
3403	Servicios bancarios y financie	-	457.65	-	457.65	457.65	457.65	-
3404	Seguros de bienes patrimonia	2,470.00	1,887,602.77	15,145.50	1,874,927.27	1,874,927.27	1,874,927.27	-
3407	Otros impuestos y derechos	123,412.00	157,367.08	46,301.00	234,478.08	234,478.08	234,478.08	-
3409	Patentes, regal. y otros	841,921.33	519,390.92	462,847.81	898,464.44	898,464.44	898,464.44	-
3411	Servicios de vigilancia	2,757,425.00	211,192.50	460,808.62	2,507,808.88	2,507,808.88	2,507,808.88	-
3413	Otros servicios comerciales	3,055,844.00	242,696.01	462,256.26	2,836,283.75	2,836,283.75	2,836,283.75	-
3414	Otros servicios comerciales	-	345.00	-	345.00	345.00	345.00	-
<b>Suma del Concepto ----&gt; 3400</b>		<b>6,795,072.33</b>	<b>3,040,269.60</b>	<b>1,450,326.83</b>	<b>8,385,015.10</b>	<b>8,385,015.10</b>	<b>8,385,015.10</b>	<b>-</b>
3501	Mant.y cons.mobiliario/equipo	2,028,344.00	1,301,331.74	804,884.65	2,524,791.09	2,524,791.09	2,524,791.09	-
3502	Mant.y cons de bienes informat	545,692.00	228,729.99	128,923.79	645,498.20	645,498.20	645,498.20	-
3503	Mant.y cons de maquinaria y eq	1,013,930.88	1,557,054.96	398,673.16	2,172,312.68	2,172,312.68	2,172,312.68	-
3504	Mant. y conservaci. de inmueb	894,335.00	6,735.19	631,511.64	269,558.55	269,558.55	269,558.55	-
3505	Lavander., limpieza,higiene	4,462,887.00	421,968.43	389,704.58	4,495,150.85	4,495,150.85	4,495,150.85	-
3506	Mantenimiento a Vehiculos	288,434.00	269,500.78	8,008.50	549,926.28	549,926.28	549,926.28	-
<b>Suma del Concepto ----&gt; 3500</b>		<b>9,233,622.88</b>	<b>3,785,321.09</b>	<b>2,361,706.32</b>	<b>10,657,237.65</b>	<b>10,657,237.65</b>	<b>10,657,237.65</b>	<b>-</b>
3601	Impresiones de documentos ofi	307,176.00	120,754.05	149,920.49	278,009.56	278,009.56	278,009.56	-
3602	Gastos de propaganda e imagen	5,760,307.00	583,066.01	2,069,843.92	4,273,529.09	4,273,529.09	4,273,529.09	-
3603	Gastos de dif. de serv. p. lic	65,000.00	70,694.23	22,232.00	113,462.23	113,462.23	113,462.23	-
3604	Publ. oficiales para difusi.	-	-	27.00	27.00	27.00	27.00	-
<b>Suma del Concepto ----&gt; 3600</b>		<b>6,132,483.00</b>	<b>774,514.29</b>	<b>2,242,023.41</b>	<b>4,664,973.88</b>	<b>4,664,973.88</b>	<b>4,664,973.88</b>	<b>-</b>
3803	Gastos de orden social	-	15,630.00	-	15,630.00	15,630.00	15,630.00	-
3804	Congresos y convenciones	5,307,249.21	6,533,835.28	3,810,803.05	8,030,281.44	8,030,281.44	8,030,281.44	-
3805	Exposiciones	1,068,695.00	53,180.00	169,376.42	952,498.58	952,498.58	952,498.58	-
3808	Pasajes nal. (campo y de supe	61,970.13	29,877.97	21,033.20	70,814.90	70,814.90	70,814.90	-
3811	Pasajes nal.(comisiones oficia	1,697,729.34	1,112,986.90	1,642,284.05	1,168,432.19	1,168,432.19	1,168,432.19	-
3813	Pasajes inter. (comisiones ofi	835,175.16	490,847.21	180,281.32	1,145,741.05	1,145,741.05	1,145,741.05	-
3814	V.áticos nal. (campo y de supe	-	30,861.64	770.00	30,091.64	30,091.64	30,091.64	-
3817	V.áticos nal. (funciones ofi	1,487,415.60	617,876.90	741,793.83	1,363,498.67	1,363,498.67	1,363,498.67	-
3819	V.áticos extranjero (comisiones o	698,121.14	536,166.84	203,396.29	1,030,891.69	1,030,891.69	1,030,891.69	-

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3821	Gastos alimentaci... de serv.p?	64,744.40	40,550.99	30,505.27	74,790.12	74,790.12	74,790.12	-
3828	Servicios Integrales Nacionale	35,072.15	7,964.00	35,072.15	7,964.00	7,964.00	7,964.00	-
	<b>Suma del Concepto ----&gt; 3800</b>	<b>11,256,172.13</b>	<b>9,469,777.73</b>	<b>6,835,315.58</b>	<b>13,890,634.28</b>	<b>13,890,634.28</b>	<b>13,890,634.28</b>	<b>-</b>
3901	Penas, multas, accesorios y ac	635,508.44	60,342.53	311,119.10	384,731.87	384,731.87	384,731.87	-
	<b>Suma del Concepto ----&gt; 3900</b>	<b>635,508.44</b>	<b>60,342.53</b>	<b>311,119.10</b>	<b>384,731.87</b>	<b>384,731.87</b>	<b>384,731.87</b>	<b>-</b>
	<b>Suma del Capitulo ----&gt; 3000</b>	<b>62,137,120.00</b>	<b>25,487,925.04</b>	<b>22,051,525.04</b>	<b>65,573,520.00</b>	<b>65,573,084.23</b>	<b>65,573,084.23</b>	<b>435.77</b>
4107	Subsidios para la capacitaci...	1,945,500.00	2,176,000.00	-	4,121,500.00	4,108,180.00	4,108,180.00	13,320.00
	<b>Suma del Concepto ----&gt; 4100</b>	<b>1,945,500.00</b>	<b>2,176,000.00</b>	<b>-</b>	<b>4,121,500.00</b>	<b>4,108,180.00</b>	<b>4,108,180.00</b>	<b>13,320.00</b>
	<b>Suma del Capitulo ----&gt; 4000</b>	<b>1,945,500.00</b>	<b>2,176,000.00</b>	<b>-</b>	<b>4,121,500.00</b>	<b>4,108,180.00</b>	<b>4,108,180.00</b>	<b>13,320.00</b>
5101	Mobiliario	1,027,832.00	78,126.32	332,507.17	773,451.15	773,296.97	773,296.97	154.18
5102	Equipo de administraci...	340,297.00	235,347.01	207,379.95	368,264.06	368,264.06	368,264.06	-
5103	Equipo educacional y recreativ	578,109.00	3,355.45	6,620.85	574,843.60	574,843.60	574,843.60	-
	<b>Suma del Concepto ----&gt; 5100</b>	<b>1,946,238.00</b>	<b>316,828.78</b>	<b>546,507.97</b>	<b>1,716,558.81</b>	<b>1,716,404.63</b>	<b>1,716,404.63</b>	<b>154.18</b>
5204	Eq. y aparatos de comunicacion	136,405.00	114,237.98	77,481.73	173,161.25	173,161.25	173,161.25	-
5206	Bienes informaticos	7,551,707.00	564,172.54	410,199.34	7,705,680.20	7,705,680.20	7,705,680.20	-
	<b>Suma del Concepto ----&gt; 5200</b>	<b>7,688,112.00</b>	<b>678,410.52</b>	<b>487,681.07</b>	<b>7,878,841.45</b>	<b>7,878,841.45</b>	<b>7,878,841.45</b>	<b>-</b>
5304	Veh...ulos y equipo a servidore	792,732.00	99,236.00	54,268.00	837,700.00	837,700.00	837,700.00	-
	<b>Suma del Concepto ----&gt; 5300</b>	<b>792,732.00</b>	<b>99,236.00</b>	<b>54,268.00</b>	<b>837,700.00</b>	<b>837,700.00</b>	<b>837,700.00</b>	<b>-</b>
5401	Equipo medico y de laboratorio	81,518.00	-	7,472.02	74,045.98	74,045.98	74,045.98	-
	<b>Suma del Concepto ----&gt; 5400</b>	<b>81,518.00</b>	<b>-</b>	<b>7,472.02</b>	<b>74,045.98</b>	<b>74,045.98</b>	<b>74,045.98</b>	<b>-</b>
5501	Herramientas y maquinas de her	7,500.00	-	508.41	6,991.59	6,991.59	6,991.59	-
	<b>Suma del Concepto ----&gt; 5500</b>	<b>7,500.00</b>	<b>-</b>	<b>508.41</b>	<b>6,991.59</b>	<b>6,991.59</b>	<b>6,991.59</b>	<b>-</b>
5902	Otros bienes muebles	15,000.00	-	8,037.83	6,962.17	6,962.17	6,962.17	-
	<b>Suma del Concepto ----&gt; 5900</b>	<b>15,000.00</b>	<b>-</b>	<b>8,037.83</b>	<b>6,962.17</b>	<b>6,962.17</b>	<b>6,962.17</b>	<b>-</b>
	<b>Suma del Capitulo ----&gt; 5000</b>	<b>10,531,100.00</b>	<b>1,094,475.30</b>	<b>1,104,475.30</b>	<b>10,521,100.00</b>	<b>10,520,945.82</b>	<b>10,520,945.82</b>	<b>154.18</b>
<b>Total</b>	<b>U. P. N. Annualizado a DICIEMBRE - 2003</b>	<b>392,435,890.00</b>	<b>78,399,721.91</b>	<b>55,196,922.74</b>	<b>415,638,689.17</b>	<b>415,624,516.26</b>	<b>415,624,516.26</b>	<b>14,172.91</b>