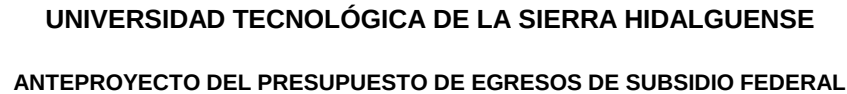


**ANTEPROYECTO DEL PRESUPUESTO DE EGRESOS DE SUBSIDIO FEDERAL**

**ANTEPROYECTO DEL PROGRAMA OPERATIVO ANUAL 2015**

| CAPÍTULO / PARTIDA | DESCRIPCIÓN<br>CAPÍTULO/PARTIDA                                                        | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SEP          | OCT          | NOV          | DIC          | TOTAL         |
|--------------------|----------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1000               | SERVICIOS PERSONALES                                                                   | 1,914,286.00 | 1,914,286.00 | 1,914,286.00 | 1,914,286.00 | 1,914,286.00 | 1,914,286.00 | 1,914,286.00 | 1,914,286.00 | 1,914,286.00 | 1,914,286.00 | 1,914,286.00 | 1,914,286.00 | 22,971,432.00 |
| 113001             | Sueldos                                                                                | 1,314,936.00 | 1,314,936.00 | 1,314,936.00 | 1,314,936.00 | 1,314,936.00 | 1,314,936.00 | 1,314,936.00 | 1,314,936.00 | 1,314,936.00 | 1,314,936.00 | 1,314,936.00 | 1,314,936.00 | 15,779,232.00 |
| 121001             | Honorarios Asimilados                                                                  | 25,301.00    | 25,301.00    | 25,301.00    | 25,301.00    | 25,301.00    | 25,301.00    | 25,301.00    | 25,301.00    | 25,301.00    | 25,301.00    | 25,301.00    | 25,301.00    | 303,612.00    |
| 132001             | Prima de Vacaciones y Dominical                                                        | 76,467.00    | 76,467.00    | 76,467.00    | 76,467.00    | 76,467.00    | 76,467.00    | 76,467.00    | 76,467.00    | 76,467.00    | 76,467.00    | 76,467.00    | 76,467.00    | 917,604.00    |
| 132002             | Gratificación Anual                                                                    | 148,915.00   | 148,915.00   | 148,915.00   | 148,915.00   | 148,915.00   | 148,915.00   | 148,915.00   | 148,915.00   | 148,915.00   | 148,915.00   | 148,915.00   | 148,915.00   | 1,786,980.00  |
| 141001             | Aportaciones al ISSSTE                                                                 | 160,061.00   | 160,061.00   | 160,061.00   | 160,061.00   | 160,061.00   | 160,061.00   | 160,061.00   | 160,061.00   | 160,061.00   | 160,061.00   | 160,061.00   | 160,061.00   | 1,920,732.00  |
| 142001             | Aportaciones a FOVISSSTE                                                               | 60,883.00    | 60,883.00    | 60,883.00    | 60,883.00    | 60,883.00    | 60,883.00    | 60,883.00    | 60,883.00    | 60,883.00    | 60,883.00    | 60,883.00    | 60,883.00    | 730,596.00    |
| 143001             | Aportaciones al SAR                                                                    | 24,354.00    | 24,354.00    | 24,354.00    | 24,354.00    | 24,354.00    | 24,354.00    | 24,354.00    | 24,354.00    | 24,354.00    | 24,354.00    | 24,354.00    | 24,354.00    | 292,248.00    |
| 159002             | Otras prestaciones                                                                     | 103,369.00   | 103,369.00   | 103,369.00   | 103,369.00   | 103,369.00   | 103,369.00   | 103,369.00   | 103,369.00   | 103,369.00   | 103,369.00   | 103,369.00   | 103,369.00   | 1,240,428.00  |
| 2000               | MATERIALES Y SUMINISTROS                                                               | 61,077.00    | 144,555.00   | 80,916.00    | 58,134.00    | 93,117.00    | 103,264.00   | 76,571.00    | 153,143.00   | 146,425.00   | 179,013.00   | 77,145.00    | 41,552.00    | 1,214,912.00  |
| 211001             | Material de Oficina                                                                    | 0.00         | 11,000.00    | 4,500.00     | 500.00       | 1,000.00     | 40,500.00    | 2,500.00     | 100,000.00   | 5,000.00     | 5,000.00     | 5,000.00     | 0.00         | 175,000.00    |
| 211002             | Gastos de Oficina                                                                      | 250.00       | 1,000.00     | 2,250.00     | 2,800.00     | 250.00       | 0.00         | 250.00       | 400.00       | 4,450.00     | 2,550.00     | 10,000.00    | 1,500.00     | 25,700.00     |
| 212001             | Materiales y útiles de impresión y reproducción                                        | 500.00       | 3,476.00     | 250.00       | 1,000.00     | 1,500.00     | 6,392.00     | 250.00       | 5,000.00     | 6,161.00     | 3,250.00     | 2,500.00     | 0.00         | 30,279.00     |
| 214001             | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos | 500.00       | 14,185.00    | 7,968.00     | 3,500.00     | 20,585.00    | 2,500.00     | 9,720.00     | 5,500.00     | 13,875.00    | 11,050.00    | 9,863.00     | 0.00         | 99,246.00     |
| 215001             | Suscripciones a Publicaciones y Periódicos                                             | 2,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,726.00     | 2,750.00     | 0.00         | 7,976.00      |
| 216001             | Material de limpieza                                                                   | 693.00       | 6,377.00     | 0.00         | 0.00         | 693.00       | 0.00         | 127.00       | 112.00       | 11,839.00    | 7,261.00     | 0.00         | 0.00         | 27,102.00     |
| 217001             | Material Didáctico                                                                     | 0.00         | 2,000.00     | 0.00         | 0.00         | 3,400.00     | 0.00         | 1,500.00     | 0.00         | 2,790.00     | 1,701.00     | 1,500.00     | 0.00         | 12,891.00     |
| 221001             | Alimentación de personas                                                               | 5,508.00     | 9,550.00     | 6,850.00     | 8,625.00     | 6,376.00     | 8,565.00     | 7,830.00     | 4,476.00     | 10,016.00    | 24,525.00    | 11,955.00    | 5,910.00     | 110,186.00    |
| 243001             | Cal, yeso y productos de yeso                                                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,300.00     | 0.00         | 0.00         | 0.00         | 3,300.00      |
| 246001             | Material Eléctrico                                                                     | 4,143.00     | 0.00         | 0.00         | 0.00         | 375.00       | 314.00       | 0.00         | 375.00       | 16,879.00    | 10,600.00    | 0.00         | 0.00         | 32,686.00     |



| CAPÍTULO / PARTIDA | DESCRIPCIÓN CAPÍTULO/PARTIDA                                                     | ENE       | FEB       | MAR       | ABR       | MAY       | JUN       | JUL       | AGO       | SEP       | OCT        | NOV       | DIC       | TOTAL      |
|--------------------|----------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|
| 315001             | Servicio de Telefonía Celular                                                    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00     | 400.00    | 400.00    | 4,800.00   |
| 317001             | Servicio de acceso de Internet, redes y procesamiento de información             | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00  | 25,000.00 | 25,000.00 | 300,000.00 |
| 318001             | Servicio postal                                                                  | 175.00    | 175.00    | 175.00    | 575.00    | 175.00    | 175.00    | 275.00    | 575.00    | 275.00    | 675.00     | 675.00    | 575.00    | 4,500.00   |
| 325001             | Arrendamiento de vehículos y equipo de transporte                                | 0.00      | 0.00      | 21,500.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 8,250.00  | 9,825.00   | 5,050.00  | 0.00      | 44,625.00  |
| 326001             | Arrendamiento de maquinaria, otros equipos y herramientas                        | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 893.00    | 0.00      | 0.00      | 0.00      | 481.00     | 0.00      | 0.00      | 1,374.00   |
| 327001             | Arrendamiento de activos intangibles                                             | 47,267.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 47,267.00  |
| 329001             | Otros arrendamientos                                                             | 0.00      | 5,000.00  | 10,000.00 | 2,552.00  | 0.00      | 0.00      | 0.00      | 5,000.00  | 0.00      | 16,500.00  | 13,698.00 | 1,147.00  | 53,897.00  |
| 331002             | Servicios de contabilidad, auditoría y servicios relacionados                    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 75,500.00  | 50,000.00 | 41,000.00 | 166,500.00 |
| 333001             | Servicios de Informática                                                         | 2,500.00  | 2,500.00  | 0.00      | 0.00      | 0.00      | 1,750.00  | 0.00      | 0.00      | 4,100.00  | 600.00     | 0.00      | 0.00      | 11,450.00  |
| 334001             | Capacitación                                                                     | 15,000.00 | 0.00      | 15,000.00 | 15,000.00 | 5,000.00  | 16,500.00 | 0.00      | 18,152.00 | 11,000.00 | 31,500.00  | 25,350.00 | 20,000.00 | 172,502.00 |
| 336001             | Servicios de apoyo administrativo, fotocopiado e impresión                       | 0.00      | 0.00      | 0.00      | 150.00    | 0.00      | 12,650.00 | 0.00      | 0.00      | 12,650.00 | 0.00       | 0.00      | 12,500.00 | 37,950.00  |
| 336002             | Formas valoradas                                                                 | 0.00      | 1,500.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 1,500.00   |
| 365001             | Servicios de la industria filmica, del sonido y del video                        | 0.00      | 0.00      | 10,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 10,000.00  |
| 338001             | Servicio de Vigilancia                                                           | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00  | 41,000.00 | 41,000.00 | 492,000.00 |
| 341001             | Servicios financieros y bancarios                                                | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00   | 1,000.00  | 1,000.00  | 12,000.00  |
| 344001             | Seguro de responsabilidad patrimonial y fianzas                                  | 2,500.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 2,500.00   |
| 345001             | Seguros                                                                          | 78,500.00 | 0.00      | 0.00      | 0.00      | 78,500.00 | 0.00      | 0.00      | 0.00      | 0.00      | 103,500.00 | 0.00      | 0.00      | 260,500.00 |
| 347001             | Fletes y maniobras                                                               | 2,500.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,750.00   | 0.00      | 8,250.00  | 13,500.00  |
| 351001             | Conservación y mantenimiento menor de inmuebles                                  | 3,908.00  | 12,880.00 | 18,124.00 | 2,807.00  | 0.00      | 0.00      | 0.00      | 12,500.00 | 0.00      | 23,519.00  | 0.00      | 0.00      | 73,738.00  |
| 352001             | Mantenimiento de Mobiliario y Equipo de Administración, educacional y recreativo | 0.00      | 8,613.00  | 0.00      | 5,869.00  | 0.00      | 0.00      | 0.00      | 10,155.00 | 0.00      | 11,649.00  | 0.00      | 0.00      | 36,286.00  |
| 352002             | Mantenimiento de equipo y aparatos de comunicación y telecomunicación            | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 6,250.00  | 5,335.00  | 0.00       | 0.00      | 0.00      | 11,585.00  |
| 353001             | Instalación, reparacaión y mantenimiento de bienes informáticos                  | 0.00      | 13,449.00 | 0.00      | 10,191.00 | 0.00      | 0.00      | 0.00      | 24,348.00 | 12,141.00 | 20,466.00  | 8,250.00  | 0.00      | 88,845.00  |
| 355001             | Mantenimiento de vehículos                                                       | 0.00      | 2,090.00  | 16,716.00 | 5,375.00  | 5,192.00  | 8,744.00  | 11,862.00 | 8,000.00  | 46,466.00 | 8,800.00   | 0.00      | 0.00      | 113,245.00 |



UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

ANTEPROYECTO DEL PRESUPUESTO DE EGRESOS DE SUBSIDIO FEDERAL



ANTEPROYECTO DEL PROGRAMA OPERATIVO ANUAL 2015

| CAPÍTULO / PARTIDA | DESCRIPCIÓN<br>CAPÍTULO/PARTIDA     | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SEP          | OCT          | NOV          | DIC          | TOTAL         |
|--------------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 399001             | Servicios de Exámenes Toxicológicos | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 193.00       | 0.00         | 0.00         | 0.00         | 0.00         | 193.00        |
| 399006             | Otros servicios generales           | 0.00         | 0.00         | 0.00         | 250.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 150.00       | 0.00         | 0.00         | 400.00        |
|                    | SUMAS                               | 2,291,124.00 | 2,354,803.00 | 2,290,580.00 | 2,338,293.00 | 2,291,840.00 | 2,278,849.00 | 2,216,714.00 | 2,366,719.00 | 2,428,086.00 | 2,638,269.00 | 2,384,050.00 | 2,249,460.00 | 28,128,787.00 |

Elaboró

M. en A. Dulce Ariana Hernández Nájera  
Encargada de la Dirección de Planeación y  
Evaluación

Revisó

L.E. Karina Hernández Medina  
Encargada de la Dirección de Administración y Finanzas

Autorizó

M. en C. Rubén Monterrubio Lara  
Rector