





Casa abierta al tiempo

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INFORME  
PRESUPUESTAL  
2008

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Casa abierta al tiempo

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## I. INFORME PRESUPUESTAL DE INGRESOS Y EGRESOS 2008

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**UNIVERSIDAD AUTÓNOMA METROPOLITANA**  
**INFORME PRESUPUESTAL 2008**  
**PRESUPUESTO 2008**

(miles de pesos)

**INGRESOS**

|   | APROBADO<br>COLEGIO<br>ACADÉMICO | REAL             | REAL - COLEGIO<br>ACADÉMICO |
|---|----------------------------------|------------------|-----------------------------|
| RESULTADO PRESUPUESTAL 2007                                   | 11,697                           | 11,697           | 0                           |
| RESERVA COMPLEMENTARIA PARA PROYECTOS<br>INSTITUCIONALES 2008 | 194,419                          | 194,419          | 0                           |
| (SUMA 1)  | 206,116                          | 206,116          | 0                           |
| ASIGNACIÓN ORIGINAL   | 3,866,003                        | 3,866,003        | 0                           |
| AMPLIACIÓN SERVICIOS PERSONALES                               | 96,049                           | 94,778           | (1,271)                     |
| OTRAS AMPLIACIONES  | 0                                | 84,663           | 84,663                      |
| INGRESOS POR SUBSIDIO 2008 (SUMA 2)                           | 3,962,052                        | 4,045,444        | 83,392                      |
| SERVICIOS ESCOLARES (Cuotas y Servicios)                      | 38,095                           | 38,530           | 435                         |
| ADMINISTRACIÓN FINANCIERA                                     | 89,653                           | 133,173          | 43,520                      |
| INGRESOS PROPIOS NO ADECUABLES                                | 127,748                          | 171,703          | 43,955                      |
| EDUCACIÓN CONTÍNUA (Cursos y Diplomados)                      | 18,283                           | 26,966           | 8,683                       |
| CAFETERÍAS  | 14,335                           | 12,073           | (2,262)                     |
| LIBRERÍAS   | 12,722                           | 10,014           | (2,708)                     |
| SERVICIOS A LA COMUNIDAD                                      | 6,229                            | 12,586           | 6,357                       |
| EXTRAORDINARIOS   | 10,558                           | 4,147            | (6,411)                     |
| INGRESOS PROPIOS ADECUABLES                                   | 62,128                           | 65,786           | 3,658                       |
| INGRESOS PROPIOS 2008 (SUMA 3)                                | 189,876                          | 237,489          | 47,613                      |
| <b>INGRESOS 2008 (TOTAL)</b>                                  | <b>4,358,044</b>                 | <b>4,489,049</b> | <b>131,006</b>              |

**EGRESOS**

|  | APROBADO<br>COLEGIO<br>ACADÉMICO | REAL             | REAL - COLEGIO<br>ACADÉMICO |
|--|----------------------------------|------------------|-----------------------------|
| REMUNERACIONES   | 1,390,080                        | 1,390,072        | (8)                         |
| PRESTACIONES   | 992,444                          | 934,288          | (58,156)                    |
| BECAS Y ESTÍMULOS  | 680,357                          | 725,118          | 44,761                      |
| IMPUESTOS  | 224,310                          | 9,785            | (214,525)                   |
| REMUNERACIONES, PRESTACIONES, BECAS Y ESTÍMULOS<br>(SUMA 1)        | 3,287,191                        | 3,059,263        | (227,928)                   |
| OTROS GASTOS DE OPERACIÓN  | 364,029                          | 577,003          | 212,974                     |
| MANTENIMIENTO  | 63,633                           | 69,819           | 6,186                       |
| INVERSIÓN BIENES INMUEBLES   | 27,107                           | 240,146          | 213,039                     |
| INVERSIÓN BIENES MUEBLES   | 53,502                           | 189,193          | 135,691                     |
| OTROS GASTOS DE OPERACIÓN E INVERSIÓN<br>(PRIORIDAD 1Y 2) (SUMA 2) | 508,270                          | 1,076,161        | 567,891                     |
| OPERACIÓN E INVERSIÓN (SUBTOTAL)                                   | 3,795,461                        | 4,135,424        | 339,964                     |
| PROYECTOS INSTITUCIONALES 2008                                     | 500,455                          | 315,379          | (185,076)                   |
| EGRESOS ASOCIADOS A INGRESOS PROPIOS ADECUABLES                    | 62,128                           | 0                | (62,128)                    |
| INCREMENTO AL FONDO COMPLEMENTARIO DE JUBILACIÓN                   | 0                                | 1,102            | 1,102                       |
| INCREMENTO AL FONDO CAPITAL DE TRABAJO                             | 0                                | 100,000          | 100,000                     |
| RESERVA COMPLEMENTARIA PARA PROYECTOS<br>INSTITUCIONALES 2009      | 0                                | 360,606          | 360,606                     |
| <b>PRESUPUESTO A EJERCER 2008 (TOTAL)</b>                          | <b>4,358,044</b>                 | <b>4,912,511</b> | <b>554,468</b>              |

DIFERENCIA INGRESOS - EGRESOS

0 (423,462) (423,462)



**UNIVERSIDAD AUTÓNOMA METROPOLITANA**  
**INFORME PRESUPUESTAL 2008**  
**RECURSOS 2007**

(miles de pesos)

**INGRESOS**

|  | APROBADO<br>COLEGIO<br>ACADÉMICO | REAL    | REAL - COLEGIO<br>ACADÉMICO |
|--|----------------------------------|---------|-----------------------------|
| PROVISIONES DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN AUTORIZADAS 2007          | 171,423                          | 171,423 | 0                           |
| PROVISIONES DE INFRAESTRUCTURA BÁSICA UNIDAD CUAJIMALPA 2007 (CONVENIO S.E.P.) | 72,715                           | 72,715  | 0                           |
| RESERVA PARA INFRAESTRUCTURA BÁSICA UNIDAD CUAJIMALPA                          | 70,150                           | 70,150  | 0                           |
| RESERVA DE LABORATORIOS NACIONALES   | 35,000                           | 35,000  | 0                           |
| RESERVA PARA CONTINGENCIAS LABORALES   | 82,776                           | 82,776  | 0                           |
| RESERVA PARA CONTINGENCIAS FISCALES  | 200,000                          | 200,000 | 0                           |
| RESERVA PROYECTOS INSTITUCIONALES 2007   | 109,304                          | 109,304 | 0                           |
| REMANENTE DE COMPROMISOS DE AÑOS ANTERIORES                                    | 0                                | 16,883  | 16,883                      |

RECURSOS 2007 (TOTAL)

741,367 758,250 16,883

**EGRESOS**

|  | APROBADO<br>COLEGIO<br>ACADÉMICO | REAL   | REAL - COLEGIO<br>ACADÉMICO |
|--|----------------------------------|--------|-----------------------------|
| PROVISIONES DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN AUTORIZADAS 2007          | 171,423                          | 0      | (171,423)                   |
| PROVISIONES DE INFRAESTRUCTURA BÁSICA UNIDAD CUAJIMALPA 2007 (CONVENIO S.E.P.) | 72,715                           | 0      | (72,715)                    |
| RESERVA PARA INFRAESTRUCTURA BÁSICA UNIDAD CUAJIMALPA                          | 70,150                           | 70,150 | 0                           |
| RESERVA DE LABORATORIOS NACIONALES   | 35,000                           | 0      | (35,000)                    |
| RESERVA PARA CONTINGENCIAS LABORALES   | 82,776                           | 49,126 | (33,650)                    |
| RESERVA PARA CONTINGENCIAS FISCALES  | 200,000                          | 88,458 | (111,542)                   |
| RESERVA PROYECTOS INSTITUCIONALES 2007   | 109,304                          | 75,478 | (33,826)                    |

PROVISIONES Y RESERVAS 2007 (TOTAL)

741,367 283,212 (458,155)

DIFERENCIA INGRESOS - EGRESOS

0 475,038 475,038



**UNIVERSIDAD AUTÓNOMA METROPOLITANA**  
**INFORME PRESUPUESTAL 2008**  
**RECURSOS EXTRAORDINARIOS PARA PROGRAMAS ESPECIALES S.E.P. (1)**

(miles de pesos)

**INGRESOS**

|                                       | APROBADO<br>COLEGIO<br>ACADÉMICO | REAL           | REAL - COLEGIO<br>ACADÉMICO |
|---------------------------------------|----------------------------------|----------------|-----------------------------|
| RECURSOS PIFI DE AÑOS ANTERIORES      | 59,719                           | 59,719         | 0                           |
| RECURSOS PIFOP DE AÑOS ANTERIORES     | 1,404                            | 1,404          | 0                           |
| RECURSOS PRONABES DE AÑOS ANTERIORES  | 89,393                           | 89,393         | 0                           |
| <b>INGRESOS AÑOS ANTERIORES</b>       | <b>150,516</b>                   | <b>150,516</b> | <b>0</b>                    |
| INGRESOS PIFI 2007 - 2008             | 45,174                           | 45,174         | 0                           |
| INGRESOS PIFI 2008 - 2009             | 0                                | 47,122         | 47,122                      |
| INGRESOS PROMEP                       | 19,371                           | 19,371         | 0                           |
| INGRESOS PROMEP 2008                  | 0                                | 15,720         | 15,720                      |
| INGRESOS PRONABES                     | 25,000                           | 22,018         | (2,982)                     |
| <b>INGRESOS 2008</b>                  | <b>89,545</b>                    | <b>149,405</b> | <b>59,860</b>               |
| INTERESES DE LOS PROGRAMAS ESPECIALES | 0                                | 21,615         | 21,615                      |
| <b>TOTAL INGRESOS</b>                 | <b>240,061</b>                   | <b>321,536</b> | <b>81,475</b>               |

**EGRESOS**

|                                       | APROBADO<br>COLEGIO<br>ACADÉMICO | REAL                          | REAL - COLEGIO<br>ACADÉMICO |
|---------------------------------------|----------------------------------|-------------------------------|-----------------------------|
| RECURSOS PIFI DE AÑOS ANTERIORES      | 59,719                           | 59,719                        | 0                           |
| RECURSOS PIFOP DE AÑOS ANTERIORES     | 1,404                            | 1,404                         | 0                           |
| RECURSOS PRONABES DE AÑOS ANTERIORES  | 89,393                           | 89,393                        | 0                           |
| <b>EGRESOS AÑOS ANTERIORES</b>        | <b>150,516</b>                   | <b>150,516</b>                | <b>0</b>                    |
| EGRESOS PIFI 2007 - 2008              | 45,174                           | 45,174                        | 0                           |
| EGRESOS PIFI 2008 - 2009              | 0                                | 47,122                        | 47,122                      |
| EGRESOS PROMEP                        | 19,371                           | 19,371                        | 0                           |
| EGRESOS PROMEP 2008                   | 0                                | 15,720                        | 15,720                      |
| EGRESOS PRONABES                      | 25,000                           | 47,018                        | 22,018                      |
| <b>EGRESOS 2008</b>                   | <b>89,545</b>                    | <b>174,405</b>                | <b>84,860</b>               |
| INTERESES DE LOS PROGRAMAS ESPECIALES | 0                                | 21,615                        | 21,615                      |
| <b>TOTAL EGRESOS</b>                  | <b>240,061</b>                   | <b>346,536 <sup>(2)</sup></b> | <b>106,475</b>              |
| <b>DIFERENCIA INGRESOS - EGRESOS</b>  | <b>0</b>                         | <b>(25,000)</b>               | <b>(25,000)</b>             |

(1) Cifras proporcionadas por la Tesorería General en revisión debido al proceso de migración de la información de la cuenta 2115 a las cuentas 22XY del COFON (Módulo de Control de Otros Fondos)

(2) Recursos comprometidos



**UNIVERSIDAD AUTÓNOMA METROPOLITANA**  
**INFORME PRESUPUESTAL 2008**  
**PROYECTOS PATROCINADOS (1)**

(miles de pesos)

**INGRESOS**

|  | APROBADO<br>COLEGIO<br>ACADÉMICO | REAL           | REAL - COLEGIO<br>ACADÉMICO |
|--|----------------------------------|----------------|-----------------------------|
| RECURSOS PROYECTOS PATROCINADOS DE AÑOS ANTERIORES | 284,756                          | 284,756        | 0                           |
| RECURSOS DE BENEFICIO UAM DE AÑOS ANTERIORES       | 16,335                           | 16,335         | 0                           |
| <b>INGRESOS AÑOS ANTERIORES</b>                    | <b>301,091</b>                   | <b>301,091</b> | <b>0</b>                    |
| INGRESOS PROYECTOS PATROCINADOS                    | 340,000                          | 357,646        | 17,646                      |
| INGRESOS BENEFICIO UAM                             | 30,000                           | 37,366         | 7,366                       |
| <b>INGRESOS 2008</b>                               | <b>370,000</b>                   | <b>395,012</b> | <b>25,012</b>               |

TOTAL INGRESOS

671,091    696,103    25,012

**EGRESOS**

|   | APROBADO<br>COLEGIO<br>ACADÉMICO | REAL           | REAL - COLEGIO<br>ACADÉMICO |
|---|----------------------------------|----------------|-----------------------------|
| EGRESOS PROYECTOS PATROCINADOS DE AÑOS ANTERIORES | 284,756                          | 269,247        | (15,509)                    |
| EGRESOS BENEFICIO UAM DE AÑOS ANTERIORES          | 16,335                           | 16,335         | 0                           |
| <b>EGRESOS AÑOS ANTERIORES</b>                    | <b>301,091</b>                   | <b>285,582</b> | <b>(15,509)</b>             |
| EGRESOS PROYECTOS PATROCINADOS                    | 340,000                          | 399,026        | 59,026                      |
| EGRESOS BENEFICIO UAM                             | 30,000                           | 23,122         | (6,878)                     |
| <b>EGRESOS 2008</b>                               | <b>370,000</b>                   | <b>422,148</b> | <b>52,148</b>               |

TOTAL EGRESOS

671,091    707,730 <sup>(2)</sup>    36,639

DIFERENCIA INGRESOS - EGRESOS

0    (11,627)    (11,627)

(1) Cifras proporcionadas por la Tesorería General en revisión debido al proceso de migración de la información de la cuenta 2115 a las cuentas 22XY del COFON (Módulo de Control de Otros Fondos)

(2) Recursos comprometidos



| INGRESOS   |          | APROBADO<br>COLEGIO<br>ACADEMICO | REAL      | REAL - COLEGIO<br>ACADEMICO | EGRESOS  |  | APROBADO<br>COLEGIO<br>ACADEMICO | REAL      | REAL - COLEGIO<br>ACADEMICO |
|--|----------|----------------------------------|-----------|-----------------------------|--|--|----------------------------------|-----------|-----------------------------|
| <b>PRESUPUESTO 2008</b>  |          |                                  |           |                             |  |  |                                  |           |                             |
| RESULTADO PRESUPUESTAL 2007  |          | 11,697                           | 11,697    | 0                           | REMUNERACIONES   |  | 1,390,080                        | 1,390,072 | (8)                         |
| RESERVA COMPLEMENTARIA PARA PROYECTOS INSTITUCIONALES 2008                     |          | 194,419                          | 194,419   | 0                           | PRESTACIONES   |  | 992,444                          | 934,288   | (58,156)                    |
|  | (SUMA 1) | 206,116                          | 206,116   | 0                           | BECAS Y ESTIMULOS  |  | 680,357                          | 725,118   | 44,761                      |
| ASIGNACIÓN ORIGINAL  |          | 3,866,003                        | 3,866,003 | 0                           | IMPUESTOS  |  | 224,310                          | 9,785     | (214,525)                   |
| AMPLIACIÓN SERVICIOS PERSONALES  |          | 96,049                           | 94,778    | (1,271)                     | REMUNERACIONES, PRESTACIONES, BECAS Y ESTIMULOS (SUMA 1)                       |  | 3,287,191                        | 3,059,263 | (227,928)                   |
| OTRAS AMPLIACIONES   |          | 0                                | 84,663    | 84,663                      | OTROS GASTOS DE OPERACIÓN  |  | 364,029                          | 577,003   | 212,974                     |
| INGRESOS POR SUBSIDIO 2008 (SUMA 2)  |          | 3,962,052                        | 4,045,444 | 83,392                      | MANTENIMIENTO  |  | 63,633                           | 69,819    | 6,186                       |
| SERVICIOS ESCOLARES (Cuotas y Servicios)                                       |          | 38,095                           | 38,530    | 435                         | INVERSIÓN BIENES INMUEBLES   |  | 27,107                           | 240,146   | 213,039                     |
| ADMINISTRACIÓN FINANCIERA  |          | 89,653                           | 133,173   | 43,520                      | OTROS GASTOS DE OPERACIÓN E INVERSIÓN (PRIORIDAD 1 Y 2)                        |  | 53,502                           | 189,193   | 135,691                     |
| INGRESOS PROPIOS NO ADECUABLES   |          | 127,748                          | 171,703   | 43,955                      | OPERACIÓN E INVERSIÓN (SUBTOTAL)   |  | 3,795,461                        | 4,135,424 | 339,964                     |
| EDUCACIÓN CONTÍNUA (Cursos y Diplomados)                                       |          | 18,283                           | 26,966    | 8,683                       | PROYECTOS INSTITUCIONALES 2008   |  | 500,455                          | 315,379   | (185,076)                   |
| CAFETERÍAS   |          | 14,335                           | 12,073    | (2,262)                     | EGRESOS ASOCIADOS A INGRESOS PROPIOS ADECUABLES                                |  | 62,128                           | 0         | (62,128)                    |
| LIBREERÍAS   |          | 12,722                           | 10,014    | (2,708)                     | INCREMENTO AL FONDO COMPLEMENTARIO DE JUBILACIÓN                               |  | 0                                | 1,102     | 1,102                       |
| SERVICIOS A LA COMUNIDAD   |          | 6,229                            | 12,586    | 6,357                       | INCREMENTO AL FONDO CAPITAL DE TRABAJO   |  | 0                                | 100,000   | 100,000                     |
| EXTRAORDINARIOS  |          | 10,558                           | 4,147     | (6,411)                     | RESERVA COMPLEMENTARIA PARA PROYECTOS INSTITUCIONALES 2009                     |  | 0                                | 360,606   | 360,606                     |
| INGRESOS PROPIOS ADECUABLES (SUMA 3)   |          | 62,128                           | 65,786    | 3,658                       | PRESUPUESTO A EJERCER 2008 (TOTAL)   |  | 4,358,044                        | 4,912,511 | 554,468                     |
| INGRESOS 2008 (TOTAL)  |          | 189,876                          | 237,489   | 47,613                      | DIFERENCIA INGRESOS - EGRESOS  |  | 0                                | (423,462) | (423,462)                   |
| INGRESOS 2007 (TOTAL)  |          | 4,358,044                        | 4,489,049 | 131,006                     | PROVISIONES DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN AUTORIZADAS 2007          |  | 171,423                          | 0         | (171,423)                   |
| <b>RECURSOS 2007</b>   |          | 171,423                          | 171,423   | 0                           | PROVISIONES DE INFRAESTRUCTURA BÁSICA UNIDAD CUAJIMALPA 2007 (CONVENIO S.E.P.) |  | 72,715                           | 0         | (72,715)                    |
| PROVISIONES DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN AUTORIZADAS 2007          |          | 72,715                           | 72,715    | 0                           | RESERVA PARA INFRAESTRUCTURA BÁSICA UNIDAD CUAJIMALPA                          |  | 70,150                           | 70,150    | 0                           |
| PROVISIONES DE INFRAESTRUCTURA BÁSICA UNIDAD CUAJIMALPA 2007 (CONVENIO S.E.P.) |          | 70,150                           | 70,150    | 0                           | RESERVA DE LABORATORIOS NACIONALES   |  | 35,000                           | 0         | (35,000)                    |
| RESERVA PARA INFRAESTRUCTURA BÁSICA UNIDAD CUAJIMALPA                          |          | 35,000                           | 35,000    | 0                           | RESERVA PARA CONTINGENCIAS LABORALES   |  | 82,776                           | 49,126    | (33,650)                    |
| RESERVA DE LABORATORIOS NACIONALES   |          | 82,776                           | 82,776    | 0                           | RESERVA PARA CONTINGENCIAS FISCALES  |  | 200,000                          | 88,458    | (111,542)                   |
| RESERVA PARA CONTINGENCIAS LABORALES   |          | 200,000                          | 200,000   | 0                           | RESERVA PARA PROYECTOS INSTITUCIONALES 2007                                    |  | 109,304                          | 75,478    | (33,826)                    |
| RESERVA PARA CONTINGENCIAS FISCALES  |          | 109,304                          | 109,304   | 0                           | REMANENTE DE COMPROMISOS DE AÑOS ANTERIORES                                    |  | 0                                | 16,883    | 16,883                      |
| RESERVA PARA PROYECTOS INSTITUCIONALES 2007                                    |          | 109,304                          | 109,304   | 0                           | RECURSOS 2007 (TOTAL)  |  | 741,367                          | 758,250   | 16,883                      |
| REMANENTE DE COMPROMISOS DE AÑOS ANTERIORES                                    |          | 0                                | 16,883    | 16,883                      | <b>PROGRAMAS ESPECIALES (1)</b>  |  | 59,719                           | 59,719    | 0                           |
| INGRESOS 2007 (TOTAL)  |          | 741,367                          | 758,250   | 16,883                      | RECURSOS PIFI DE AÑOS ANTERIORES   |  | 1,404                            | 1,404     | 0                           |
| RECURSOS 2007 (TOTAL)  |          | 741,367                          | 758,250   | 16,883                      | RECURSOS PIFOP DE AÑOS ANTERIORES  |  | 89,393                           | 89,393    | 0                           |
| <b>PROGRAMAS ESPECIALES (1)</b>  |          | 59,719                           | 59,719    | 0                           | RECURSOS PRONABES DE AÑOS ANTERIORES   |  | 150,516                          | 150,516   | 0                           |
| RECURSOS PIFI DE AÑOS ANTERIORES   |          | 1,404                            | 1,404     | 0                           | EGRESOS PIFI 2007 - 2008   |  | 45,174                           | 45,174    | 0                           |
| RECURSOS PIFOP DE AÑOS ANTERIORES  |          | 89,393                           | 89,393    | 0                           | EGRESOS PIFI 2008 - 2009   |  | 0                                | 47,122    | 47,122                      |
| RECURSOS PRONABES DE AÑOS ANTERIORES   |          | 150,516                          | 150,516   | 0                           | EGRESOS PROMEP   |  | 19,371                           | 19,371    | 0                           |
| EGRESOS PIFI 2007 - 2008   |          | 45,174                           | 45,174    | 0                           | EGRESOS PROMEP 2008  |  | 0                                | 15,720    | 15,720                      |
| EGRESOS PIFI 2008 - 2009   |          | 0                                | 47,122    | 47,122                      | EGRESOS PRONABES   |  | 25,000                           | 22,018    | (2,982)                     |
| EGRESOS PROMEP   |          | 19,371                           | 19,371    | 0                           | INTERESES DE LOS PROGRAMAS ESPECIALES  |  | 89,545                           | 174,405   | 84,860                      |
| EGRESOS PROMEP 2008  |          | 0                                | 15,720    | 15,720                      | INGRESOS 2008  |  | 0                                | 21,615    | 21,615                      |
| EGRESOS PRONABES   |          | 25,000                           | 22,018    | (2,982)                     | INTERESES DE LOS PROGRAMAS ESPECIALES  |  | 0                                | 21,615    | 21,615                      |
| INTERESES DE LOS PROGRAMAS ESPECIALES  |          | 89,545                           | 149,405   | 59,860                      | TOTAL EGRESOS  |  | 240,061                          | 321,536   | 81,475                      |
| INGRESOS 2008  |          | 0                                | 21,615    | 21,615                      | DIFERENCIA INGRESOS - EGRESOS  |  | 0                                | (25,000)  | (25,000)                    |
| INTERESES DE LOS PROGRAMAS ESPECIALES  |          | 0                                | 21,615    | 21,615                      | <b>PROYECTOS PATROCINADOS (1)</b>  |  | 284,756                          | 284,756   | 0                           |
| TOTAL INGRESOS   |          | 240,061                          | 321,536   | 81,475                      | RECURSOS PROYECTOS PATROCINADOS DE AÑOS ANTERIORES                             |  | 16,335                           | 16,335    | 0                           |
| DIFERENCIA INGRESOS - EGRESOS  |          | 0                                | (25,000)  | (25,000)                    | RECURSOS BENEFICIO UAM DE AÑOS ANTERIORES                                      |  | 301,091                          | 301,091   | 0                           |
| <b>PROYECTOS PATROCINADOS (1)</b>  |          | 284,756                          | 284,756   | 0                           | INGRESOS AÑOS ANTERIORES   |  | 340,000                          | 357,646   | 17,646                      |
| RECURSOS PROYECTOS PATROCINADOS DE AÑOS ANTERIORES                             |          | 16,335                           | 16,335    | 0                           | INGRESOS BENEFICIO UAM   |  | 30,000                           | 37,366    | 7,366                       |
| RECURSOS BENEFICIO UAM DE AÑOS ANTERIORES                                      |          | 301,091                          | 301,091   | 0                           | INGRESOS 2008  |  | 370,000                          | 395,012   | 25,012                      |
| INGRESOS AÑOS ANTERIORES   |          | 340,000                          | 357,646   | 17,646                      | TOTAL INGRESOS   |  | 671,091                          | 696,103   | 25,012                      |
| INGRESOS BENEFICIO UAM   |          | 30,000                           | 37,366    | 7,366                       | DIFERENCIA INGRESOS - EGRESOS  |  | 0                                | (11,627)  | (11,627)                    |
| INGRESOS 2008  |          | 370,000                          | 395,012   | 25,012                      | <b>EGRESOS</b>   |  | 6,010,563                        | 6,249,989 | 239,426                     |
| TOTAL INGRESOS   |          | 671,091                          | 696,103   | 25,012                      | DIFERENCIA INGRESOS - EGRESOS  |  | 0                                | 14,950    | 14,950                      |
| DIFERENCIA INGRESOS - EGRESOS  |          | 0                                | (11,627)  | (11,627)                    | <b>INGRESOS</b>  |  | 6,010,563                        | 6,264,939 | 254,376                     |
| <b>EGRESOS</b>   |          | 6,010,563                        | 6,249,989 | 239,426                     | DIFERENCIA INGRESOS - EGRESOS  |  | 0                                | 14,950    | 14,950                      |
| DIFERENCIA INGRESOS - EGRESOS  |          | 0                                | 14,950    | 14,950                      | <b>INGRESOS - EGRESOS</b>  |  | 6,010,563                        | 6,249,989 | 239,426                     |

(1) Cifras proporcionadas por la Tesorería General en revisión debido al proceso de migración de la información de la cuenta 2115 a las cuentas 22XY del COFON (Módulo de Control de Otros Fondos)

(2) Recursos comprometidos



UNIVERSIDAD AUTÓNOMA METROPOLITANA  
 INFORME PRESUPUESTAL 2008  
 FONDOS INSTITUCIONALES  
 (miles de pesos)

| CONCEPTO                           | SALDO INICIAL | INCREMENTO     | INTERESES    | TOTAL          |
|------------------------------------|---------------|----------------|--------------|----------------|
| CAPITAL DE TRABAJO                 | 70,449        | 100,000 (*)    | 0            | 170,449        |
| FONDO COMPLEMENTARIO DE JUBILACIÓN | 13,272        | 0              | 1,102        | 14,374         |
| <b>TOTAL</b>                       | <b>83,721</b> | <b>100,000</b> | <b>1,102</b> | <b>184,823</b> |

(\*) Recursos Provenientes de la Reserva para Contingencias Fiscales



Casa abierta al tiempo

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## II. INFORME PRESUPUESTAL DE OPERACIÓN E INVERSIÓN 2008



Casa abierta al tiempo

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RESUMEN UAM POR CAPÍTULO

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UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008

RESUMEN UAM  
(miles de pesos)

| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES      | TRANSFERENCIAS     | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS       | SUBTOTAL GASTO      | DIFERENCIA        | PROVISIONES       | TOTAL GASTO         | RESULTADO               |
|---|---------------------|-------------------|--------------------|----------------------|----------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES (REMUNERACIONES)</b>   | 1,390,080.01        | 0.00              | 0.00               | 1,390,080.01         | 1,390,072.37         | 0.00              | 1,390,072.37        | 7.64              | 0.00              | 1,390,072.37        | 7.64 0.00%              |
| <b>CAPÍTULO 2 PRESTACIONES</b>                            | 992,444.10          | 0.00              | (10,024.16)        | 982,419.94           | 934,287.51           | 0.00              | 934,287.51          | 48,132.43         | 0.00              | 934,287.51          | 48,132.43 4.90%         |
| <b>SUBTOTAL REMUNERACIONES Y PRESTACIONES</b>             | 2,382,524.11        | 0.00              | (10,024.16)        | 2,372,499.95         | 2,324,359.88         | 0.00              | 2,324,359.88        | 48,140.07         | 0.00              | 2,324,359.88        | 48,140.07 2.03%         |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>             | 904,666.89          | 33,650.00         | 0.00               | 938,316.89           | 734,903.06           | 0.00              | 734,903.06          | 203,413.83        | 0.00              | 734,903.06          | 203,413.83 21.68%       |
| <b>RES. NETO DE REM., PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>3,287,191.00</b> | <b>33,650.00</b>  | <b>(10,024.16)</b> | <b>3,310,816.84</b>  | <b>3,059,262.94</b>  | <b>0.00</b>       | <b>3,059,262.94</b> | <b>251,553.90</b> | <b>0.00</b>       | <b>3,059,262.94</b> | <b>251,553.90 7.60%</b> |
| <b>13 TIEMPO EXTRAORDINARIO</b>                           | 16,405.45           | 509.14            | 8,831.62           | 25,746.21            | 25,723.06            | 0.00              | 25,723.06           | 23.15             | 23.11             | 25,746.17           | 0.04 0.00%              |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                    |                     |                   |                    |                      |                      |                   |                     |                   |                   |                     |                         |
| 15 HONORARIOS   | 24,173.39           | 53,910.22         | 3,320.58           | 81,404.19            | 61,690.45            | 4,803.35          | 66,493.80           | 14,910.39         | 14,909.33         | 81,403.13           | 1.06 0.00%              |
| 16 IVA DE HONORARIOS                                      | 3,106.56            | 7,125.19          | 602.79             | 10,834.54            | 6,725.86             | 680.10            | 7,405.96            | 3,428.58          | 3,427.21          | 10,833.17           | 1.37 0.01%              |
| <b>SUMA</b>   | <b>27,279.95</b>    | <b>61,035.41</b>  | <b>3,923.37</b>    | <b>92,238.73</b>     | <b>68,416.31</b>     | <b>5,483.45</b>   | <b>73,899.76</b>    | <b>18,338.97</b>  | <b>18,336.54</b>  | <b>92,236.30</b>    | <b>2.43 0.00%</b>       |
| <b>30 BECAS PARA ESTUDIOS DE POSGRADO</b>                 | 6,352.02            | 2,248.88          | (38.11)            | 8,562.79             | 4,616.21             | 0.00              | 4,616.21            | 3,946.58          | 3,946.58          | 8,562.79            | 0.00 0.00%              |
| <b>GRUPO F APOYOS Y PREMIOS</b>                           |                     |                   |                    |                      |                      |                   |                     |                   |                   |                     |                         |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS         | 0.00                | 1,560.92          | 784.98             | 2,345.90             | 48.15                | 1,483.15          | 1,531.30            | 814.60            | 814.60            | 2,345.90            | 0.00 0.00%              |
| 39 APOYOS PARA ALUMNOS Y OTROS PROGRAMAS                  | 80.00               | 15,141.20         | 1,081.76           | 16,302.96            | 9,586.60             | 1,060.00          | 10,646.60           | 5,656.36          | 5,656.36          | 16,302.96           | 0.00 0.00%              |
| <b>SUMA</b>   | <b>80.00</b>        | <b>16,702.12</b>  | <b>1,866.74</b>    | <b>18,648.86</b>     | <b>9,634.75</b>      | <b>2,543.15</b>   | <b>12,177.90</b>    | <b>6,470.96</b>   | <b>6,470.96</b>   | <b>18,648.86</b>    | <b>0.00 0.00%</b>       |
| <b>SUBTOTAL CAPÍTULO 3</b>                                | <b>6,432.02</b>     | <b>18,951.00</b>  | <b>1,828.63</b>    | <b>27,211.65</b>     | <b>14,250.96</b>     | <b>2,543.15</b>   | <b>16,794.11</b>    | <b>10,417.54</b>  | <b>10,417.54</b>  | <b>27,211.65</b>    | <b>0.00 0.00%</b>       |
| <b>SUBTOTAL</b>   | 50,117.42           | 80,495.55         | 14,583.62          | 145,196.59           | 108,390.33           | 8,026.60          | 116,416.93          | 28,779.66         | 28,777.19         | 145,194.12          | 2.47 0.00%              |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>                     | 89,246.25           | 38,260.62         | (20,033.46)        | 107,473.41           | 82,617.41            | 12,989.11         | 95,606.52           | 11,866.89         | 11,860.35         | 107,466.87          | 6.54 0.01%              |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b>             | 102,729.82          | 77,184.72         | (47,297.15)        | 132,617.39           | 83,315.39            | 7,496.18          | 90,811.57           | 41,805.82         | 41,789.76         | 132,601.33          | 16.06 0.01%             |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>                  | 121,935.25          | 80,104.76         | (10,151.76)        | 191,888.25           | 156,476.25           | 5,966.40          | 162,442.65          | 29,445.60         | 29,297.83         | 191,740.48          | 147.77 0.08%            |
| <b>SUBTOTAL CAPÍTULO 4, 5 Y 6</b>                         | <b>313,911.32</b>   | <b>195,550.10</b> | <b>(77,482.37)</b> | <b>431,979.05</b>    | <b>322,409.05</b>    | <b>26,451.69</b>  | <b>348,860.74</b>   | <b>83,118.31</b>  | <b>82,947.94</b>  | <b>431,808.68</b>   | <b>170.37 0.04%</b>     |
| <b>OTROS GASTOS DE OPERACIÓN</b>                          | <b>364,028.74</b>   | <b>276,045.65</b> | <b>(62,898.75)</b> | <b>577,175.64</b>    | <b>430,799.38</b>    | <b>34,478.29</b>  | <b>465,277.67</b>   | <b>111,897.97</b> | <b>111,725.13</b> | <b>577,002.80</b>   | <b>172.84 0.03%</b>     |
| <b>TOTAL OPERACIÓN</b>                                    | <b>3,651,219.74</b> | <b>309,695.65</b> | <b>(72,922.91)</b> | <b>3,887,992.48</b>  | <b>3,490,062.33</b>  | <b>34,478.29</b>  | <b>3,524,540.62</b> | <b>363,451.86</b> | <b>111,725.13</b> | <b>3,636,265.75</b> | <b>251,726.73 6.47%</b> |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           | 63,633.13           | 37,665.22         | (31,462.92)        | 69,835.43            | 44,248.68            | 11,094.86         | 55,343.54           | 14,491.89         | 14,474.99         | 69,818.53           | 16.90 0.02%             |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        | 27,106.71           | 162,694.64        | 50,345.10          | 240,146.45           | 44,146.41            | 28,781.71         | 72,928.12           | 167,218.33        | 167,218.33        | 240,146.45          | 0.00 0.00%              |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          | 53,501.80           | 81,651.93         | 54,040.73          | 189,194.46           | 66,458.42            | 82,712.74         | 149,171.16          | 40,023.30         | 40,022.30         | 189,193.46          | 1.00 0.00%              |
| <b>TOTAL INVERSIÓN</b>                                    | <b>144,241.64</b>   | <b>282,011.79</b> | <b>72,922.91</b>   | <b>499,176.34</b>    | <b>154,853.51</b>    | <b>122,589.31</b> | <b>277,442.82</b>   | <b>221,733.52</b> | <b>221,715.62</b> | <b>499,158.44</b>   | <b>17.90 0.00%</b>      |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>508,270.38</b>   | <b>558,057.44</b> | <b>10,024.16</b>   | <b>1,076,351.98</b>  | <b>585,652.89</b>    | <b>157,067.60</b> | <b>742,720.49</b>   | <b>333,631.49</b> | <b>333,440.75</b> | <b>1,076,161.24</b> | <b>190.74 0.02%</b>     |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>3,795,461.38</b> | <b>591,707.44</b> | <b>0.00</b>        | <b>4,387,168.82</b>  | <b>3,644,915.84</b>  | <b>157,067.60</b> | <b>3,801,983.44</b> | <b>585,185.38</b> | <b>333,440.75</b> | <b>4,135,424.19</b> | <b>251,744.63 5.74%</b> |



Casa abierta al tiempo

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## INTEGRACIÓN DE LAS ADECUACIONES PRESUPUESTALES

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UNIVERSIDAD AUTÓNOMA METROPOLITANA  
 INFORME PRESUPUESTAL 2008  
 INTEGRACIÓN DE LAS ADECUACIONES  
 (miles de pesos)

| CONCEPTO   | IZTAPALAPA       | PORCENTAJE     | AZCAPOTZALCO      | PORCENTAJE     | XOCHIMILCO        | PORCENTAJE     | CUAJIMALPA       | PORCENTAJE    | RECTORÍA GRAL.    | PORCENTAJE     | TOTAL             | PORCENTAJE     |
|--|------------------|----------------|-------------------|----------------|-------------------|----------------|------------------|---------------|-------------------|----------------|-------------------|----------------|
| <b>RECURSOS AUTORIZADOS POR EL COLEGIO ACADÉMICO</b>                           |                  |                |                   |                |                   |                |                  |               |                   |                |                   |                |
| Proyectos Institucionales 2008   | 905.18           | 2.43%          | 52,668.00         | 33.64%         | 49,806.96         | 39.72%         | 1,000.00         | 1.18%         | 55,695.79         | 29.63%         | 160,075.92        | 27.05%         |
| Proyectos Institucionales 2007 (Reserva)                                       | 2,001.41         | 5.37%          | 0.00              | 0.00%          | 266.22            | 0.21%          | 2,500.00         | 2.96%         | 29,058.05         | 15.46%         | 33,825.68         | 5.72%          |
| Ingresos Propios   | 12,222.98        | 32.82%         | 24,238.49         | 15.48%         | 22,664.86         | 18.07%         | 565.38           | 0.67%         | 4,169.23          | 2.22%          | 63,860.94         | 10.79%         |
| Provisiones Presupuestales 2007  | 25,676.86        | 68.94%         | 52,950.25         | 33.82%         | 52,710.92         | 42.04%         | 77,454.49        | 91.63%        | 35,345.17         | 18.80%         | 244,137.69        | 41.26%         |
| Proyectos Patrocinados   | (39,594.73)      | -106.31%       | 1,166.26          | 0.74%          | (410.28)          | -0.33%         | (2,664.31)       | -3.15%        | 4,843.88          | 2.58%          | (36,659.19)       | -6.20%         |
| Beneficio UAM  | 0.00             | 0.00%          | 25,031.78         | 15.99%         | 0.00              | 0.00%          | 0.00             | 0.00%         | 0.00              | 0.00%          | 25,031.78         | 4.23%          |
| Reserva para Contingencias Fiscales  | 0.00             | 0.00%          | 0.00              | 0.00%          | 0.00              | 0.00%          | 0.00             | 0.00%         | 11,542.35         | 6.14%          | 11,542.35         | 1.95%          |
| Reserva para Contingencias Laborales   | 0.00             | 0.00%          | 0.00              | 0.00%          | 0.00              | 0.00%          | 0.00             | 0.00%         | 33,650.00         | 17.90%         | 33,650.00         | 5.69%          |
| Reserva para Laboratorios Nacionales   | 35,000.00        | 93.97%         | 0.00              | 0.00%          | 0.00              | 0.00%          | 0.00             | 0.00%         | 0.00              | 0.00%          | 35,000.00         | 5.92%          |
| <b>suma</b>  | <b>36,211.69</b> | <b>97.23%</b>  | <b>156,054.78</b> | <b>99.68%</b>  | <b>125,038.68</b> | <b>99.72%</b>  | <b>78,855.56</b> | <b>93.29%</b> | <b>174,304.46</b> | <b>92.72%</b>  | <b>570,465.17</b> | <b>96.41%</b>  |
| <b>RECURSOS ADICIONALES AL PRESUPUESTO AUTORIZADO POR EL COLEGIO ACADÉMICO</b> |                  |                |                   |                |                   |                |                  |               |                   |                |                   |                |
| Remanente de Compromisos de años anteriores                                    | 1,032.63         | 2.77%          | 497.39            | 0.32%          | 356.30            | 0.28%          | 1,312.40         | 0.00%         | 13,684.28         | 7.28%          | 16,883.01         | 2.85%          |
| Intereses Convenio SEP-UAM (Unidad Cuajimalpa)                                 | 0.00             | 0.00%          | 0.00              | 0.00%          | 0.00              | 0.00%          | 4,359.27         | 5.16%         | 0.00              | 0.00%          | 4,359.27          | 0.74%          |
| <b>suma</b>  | <b>1,032.63</b>  | <b>2.77%</b>   | <b>497.39</b>     | <b>0.32%</b>   | <b>356.30</b>     | <b>0.28%</b>   | <b>5,671.67</b>  | <b>5.16%</b>  | <b>13,684.28</b>  | <b>7.28%</b>   | <b>21,242.27</b>  | <b>3.59%</b>   |
| <b>TOTAL</b>   | <b>37,244.33</b> | <b>100.00%</b> | <b>156,552.16</b> | <b>100.00%</b> | <b>125,394.98</b> | <b>100.00%</b> | <b>84,527.22</b> | <b>98.45%</b> | <b>187,988.75</b> | <b>100.00%</b> | <b>591,707.44</b> | <b>100.00%</b> |



**UNIVERSIDAD AUTÓNOMA METROPOLITANA**  
**INFORME PRESUPUESTAL 2008**  
**DISTRIBUCIÓN DE LAS ADECUACIONES PRESUPUESTALES**  
**RESUMEN UAM**  
(miles de pesos)

| CONCEPTO  | Proyectos<br>Institucionales<br>2008 | Reserva de<br>Proyectos<br>Institucionales<br>2007 | Ingresos<br>Propios | Provisiones<br>presupuestales<br>2007 | Proyectos<br>Patrocinados | Beneficio<br>UAM | Remanente<br>Compromisos<br>de años<br>anteriores | Intereses<br>Convenio SEP-<br>UAM (Unidad<br>Cuajimalpa) | Reserva para<br>Laboratorios<br>Nacionales | Reserva para<br>Contingencias<br>Fiscales | Reserva para<br>Contingencias<br>Laborales | Total             | %              |
|---|--------------------------------------|--|---------------------|---------------------------------------|---------------------------|------------------|---|--|--|---|--|-------------------|----------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES (REMUNERACIONES)</b>   | 0.00                                 | 0.00   | 0.00                | 0.00                                  | 0.00                      | 0.00             | 0.00  | 0.00   | 0.00                                       | 0.00                                      | 0.00                                       | 0.00              | 0.00%          |
| <b>CAPÍTULO 2 PRESTACIONES</b>                            | 0.00                                 | 0.00   | 0.00                | 0.00                                  | 0.00                      | 0.00             | 0.00  | 0.00   | 0.00                                       | 0.00                                      | 0.00                                       | 0.00              | 0.00%          |
| <b>SUBTOTAL REMUNERACIONES Y PRESTACIONES</b>             | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>0.00</b>       | <b>0.00%</b>   |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>             | 0.00                                 | 0.00   | 0.00                | 0.00                                  | 0.00                      | 0.00             | 0.00  | 0.00   | 0.00                                       | 0.00                                      | 33,650.00                                  | 33,650.00         | 5.69%          |
| <b>RES. NETO DE REM., PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>33,650.00</b>                           | <b>33,650.00</b>  | <b>5.69%</b>   |
| 13 TIEMPO EXTRAORDINARIO                                  | 50.00                                | 120.00   | 123.58              | 67.04                                 | 3.52                      | 0.00             | 0.00  | 0.00   | 0.00                                       | 145.00                                    | 0.00                                       | 509.14            | 0.09%          |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                    |                                      |  |                     |                                       |                           |                  |   |  |  |   |  |                   |                |
| 15 HONORARIOS   | 7,066.24                             | 3,428.70   | 15,533.48           | 24,242.28                             | 598.99                    | 0.00             | 26.91   | 0.00   | 0.00                                       | 3,013.61                                  | 0.00                                       | 53,910.22         | 9.11%          |
| 16 IVA DE HONORARIOS                                      | 1,044.34                             | 562.46   | 1,355.47            | 3,771.05                              | 37.36                     | 0.00             | 4.04  | 0.00   | 0.00                                       | 350.48                                    | 0.00                                       | 7,125.19          | 1.20%          |
| <b>SUMA</b>   | <b>8,110.58</b>                      | <b>3,991.17</b>                                    | <b>16,888.94</b>    | <b>28,013.33</b>                      | <b>636.35</b>             | <b>0.00</b>      | <b>30.95</b>                                      | <b>0.00</b>  | <b>0.00</b>                                | <b>3,364.09</b>                           | <b>0.00</b>                                | <b>61,035.41</b>  | <b>10.32%</b>  |
| 30 BECAS PARA ESTUDIOS DE POSGRADO                        | 0.00                                 | 0.00   | 0.00                | 2,248.88                              | 0.00                      | 0.00             | 0.00  | 0.00   | 0.00                                       | 0.00                                      | 0.00                                       | 2,248.88          | 0.38%          |
| <b>GRUPO F APOYOS Y PREMIOS</b>                           |                                      |  |                     |                                       |                           |                  |   |  |  |   |  |                   |                |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS         | 0.00                                 | 197.63   | 0.00                | 1,011.84                              | 0.00                      | 0.00             | 351.45  | 0.00   | 0.00                                       | 0.00                                      | 0.00                                       | 1,560.92          | 0.26%          |
| 39 PREMIOS  | 7,328.50                             | 5,982.00   | 2.00                | 1,828.70                              | 0.00                      | 0.00             | 0.00  | 0.00   | 0.00                                       | 0.00                                      | 0.00                                       | 15,141.20         | 2.56%          |
| <b>SUMA</b>   | <b>7,328.50</b>                      | <b>6,179.63</b>                                    | <b>2.00</b>         | <b>2,840.54</b>                       | <b>0.00</b>               | <b>0.00</b>      | <b>351.45</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>16,702.12</b>  | <b>2.82%</b>   |
| <b>SUBTOTAL</b>   | <b>15,489.08</b>                     | <b>10,290.79</b>                                   | <b>17,014.53</b>    | <b>33,169.79</b>                      | <b>639.87</b>             | <b>0.00</b>      | <b>382.40</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>3,509.09</b>                           | <b>0.00</b>                                | <b>80,495.55</b>  | <b>13.60%</b>  |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>                     | 10,557.24                            | 750.46   | 13,544.88           | 6,869.34                              | 442.20                    | 0.00             | 931.38  | 0.00   | 0.00                                       | 5,165.11                                  | 0.00                                       | 38,260.62         | 6.47%          |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b>             | 27,708.40                            | 85.29  | 26,195.74           | 22,289.81                             | (416.25)                  | 0.00             | 154.72  | 0.00   | 0.00                                       | 1,167.01                                  | 0.00                                       | 77,184.72         | 13.04%         |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMPLEMENTARIOS</b>        | 22,545.32                            | 1,459.59   | 5,836.13            | 21,978.83                             | 1,716.26                  | 25,031.78        | 172.78  | 0.00   | 0.00                                       | 1,364.07                                  | 0.00                                       | 80,104.75         | 13.54%         |
| <b>SUBTOTAL CAPITULOS 4, 5 Y 6</b>                        | <b>60,810.96</b>                     | <b>2,295.35</b>                                    | <b>45,576.75</b>    | <b>51,137.98</b>                      | <b>1,742.21</b>           | <b>25,031.78</b> | <b>1,258.88</b>                                   | <b>0.00</b>  | <b>0.00</b>                                | <b>7,696.19</b>                           | <b>0.00</b>                                | <b>195,550.09</b> | <b>33.05%</b>  |
| <b>OTROS GASTOS DE OPERACIÓN</b>                          | <b>76,300.04</b>                     | <b>12,586.14</b>                                   | <b>62,591.28</b>    | <b>84,307.76</b>                      | <b>2,382.09</b>           | <b>25,031.78</b> | <b>1,641.28</b>                                   | <b>0.00</b>  | <b>0.00</b>                                | <b>11,205.28</b>                          | <b>0.00</b>                                | <b>276,045.64</b> | <b>46.65%</b>  |
| <b>TOTAL OPERACIÓN</b>                                    | <b>76,300.04</b>                     | <b>12,586.14</b>                                   | <b>62,591.28</b>    | <b>84,307.76</b>                      | <b>2,382.09</b>           | <b>25,031.78</b> | <b>1,641.28</b>                                   | <b>0.00</b>  | <b>0.00</b>                                | <b>11,205.28</b>                          | <b>33,650.00</b>                           | <b>309,695.64</b> | <b>52.34%</b>  |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           | 25,337.95                            | 54.51  | 73.50               | 9,812.33                              | 1,368.10                  | 0.00             | 918.83  | 0.00   | 0.00                                       | 100.00                                    | 0.00                                       | 37,665.22         | 6.37%          |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        | 21,658.73                            | 0.00   | 0.00                | 136,769.93                            | (250.00)                  | 0.00             | 156.71  | 4,359.27   | 0.00                                       | 0.00                                      | 0.00                                       | 162,694.63        | 27.50%         |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          | 36,779.22                            | 21,185.03  | 1,196.16            | 13,247.67                             | (40,159.38)               | 0.00             | 14,166.19   | 0.00   | 35,000.00                                  | 237.06                                    | 0.00                                       | 81,651.94         | 13.80%         |
| <b>TOTAL INVERSIÓN</b>                                    | <b>83,775.89</b>                     | <b>21,239.54</b>                                   | <b>1,269.66</b>     | <b>159,829.93</b>                     | <b>(39,041.28)</b>        | <b>0.00</b>      | <b>15,241.73</b>                                  | <b>4,359.27</b>  | <b>35,000.00</b>                           | <b>337.06</b>                             | <b>0.00</b>                                | <b>282,011.80</b> | <b>47.66%</b>  |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>160,075.92</b>                    | <b>33,825.68</b>                                   | <b>63,860.94</b>    | <b>244,137.69</b>                     | <b>(36,659.19)</b>        | <b>25,031.78</b> | <b>16,883.01</b>                                  | <b>4,359.27</b>  | <b>35,000.00</b>                           | <b>11,542.35</b>                          | <b>0.00</b>                                | <b>558,057.44</b> | <b>94.31%</b>  |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>160,075.92</b>                    | <b>33,825.68</b>                                   | <b>63,860.94</b>    | <b>244,137.69</b>                     | <b>(36,659.19)</b>        | <b>25,031.78</b> | <b>16,883.01</b>                                  | <b>4,359.27</b>  | <b>35,000.00</b>                           | <b>11,542.35</b>                          | <b>33,650.00</b>                           | <b>591,707.44</b> | <b>100.00%</b> |





Casa abierta al tiempo

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## ESTADO DE LOS PROYECTOS Y LAS RESERVAS INSTITUCIONALES

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**UNIVERSIDAD AUTÓNOMA METROPOLITANA**  
**INFORME PRESUPUESTAL 2008**  
**ESTADO DE LOS PROYECTOS INSTITUCIONALES 2008**  
(miles de pesos)

| FOMENTO A LA ACTIVIDAD ACADÉMICA  | TOTAL UAM         |                          |                       |                   |                   | Porcentaje    |
|---|-------------------|--------------------------|-----------------------|-------------------|-------------------|---------------|
|   | Autorizado        | Incremento<br>Decremento | Recursos<br>Ajustados | Adecuado          | Diferencia        |               |
| Programa de apoyo a Convenios Patrocinados                                    | 34,000.00         | 0.00                     | 34,000.00             | 0.00              | 34,000.00         | 100.00%       |
| Programa de apoyo a la Investigación Multidisciplinaria                       | 22,000.00         | 0.00                     | 22,000.00             | 2,000.00          | 20,000.00         | 90.91%        |
| Programa de apoyo a Prospéctos Tecnológicos                                   | 5,000.00          | 0.00                     | 5,000.00              | 0.00              | 5,000.00          | 100.00%       |
| Programa de Fomento al Desarrollo de las Áreas o Grupos de Investigación      | 35,400.00         | 0.00                     | 35,400.00             | 13,400.00         | 22,000.00         | 62.15%        |
| Programa de Fomento a la participación colectiva del ejercicio de la Docencia | 7,200.00          | 0.00                     | 7,200.00              | 0.00              | 7,200.00          | 100.00%       |
| Premios (Áreas, Investigación y Docencia)                                     | 1,100.00          | 0.00                     | 1,100.00              | 515.00            | 585.00            | 53.18%        |
| Apoyo para la obtención de Patentes   | 3,000.00          | 0.00                     | 3,000.00              | 723.79            | 2,276.21          | 75.87%        |
| Programa de revistas electrónicas y bases de datos                            | 35,000.00         | 0.00                     | 35,000.00             | 29,766.12         | 5,233.88          | 14.95%        |
| Programas multidisciplinarios y Fondos Universitarios                         | 10,000.00         | 0.00                     | 10,000.00             | 9,722.46          | 277.54            | 2.78%         |
| Programa de sustentabilidad integral de la Institución                        | 16,500.00         | 0.00                     | 16,500.00             | 8,500.00          | 8,000.00          | 48.48%        |
| Programa de fortalecimiento de la imagen Institucional                        | 10,000.00         | 0.00                     | 10,000.00             | 2,051.35          | 7,948.65          | 79.49%        |
| Programa de Radio y Televisión de la UAM                                      | 56,000.00         | 0.00                     | 56,000.00             | 0.00              | 56,000.00         | 100.00%       |
| <b>subtotal</b>   | <b>235,200.00</b> | <b>0.00</b>              | <b>235,200.00</b>     | <b>66,678.72</b>  | <b>168,521.28</b> | <b>71.65%</b> |
| <b>APOYOS A LA ACTIVIDAD ACADÉMICA DE ALUMNOS</b>                             |                   |                          |                       |                   |                   |               |
| Programa Nacional de Becas  | 25,000.00         | (25,000.00)              | 0.00                  | 0.00              | 0.00              |               |
| Becas de apoyo a nuevos programas de posgrado                                 | 2,500.00          | 0.00                     | 2,500.00              | 1,243.50          | 1,256.50          | 50.26%        |
| Becas posdoctorales   | 3,500.00          | 0.00                     | 3,500.00              | 3,500.00          | 0.00              | 0.00%         |
| Programa de apoyo a los alumnos de posgrado                                   | 7,100.00          | 0.00                     | 7,100.00              | 3,000.00          | 4,100.00          | 57.75%        |
| Programa de apoyo a acreditaciones de planes de estudio                       | 750.00            | 0.00                     | 750.00                | 448.00            | 302.00            | 40.27%        |
| Infraestructura de apoyo a las actividades académicas de alumnos              | 10,000.00         | 0.00                     | 10,000.00             | 0.00              | 10,000.00         | 100.00%       |
| Programa de apoyo a la movilidad de estudiantes                               | 9,000.00          | 0.00                     | 9,000.00              | 3,070.00          | 5,930.00          | 65.89%        |
| Programa de renovación de equipo para Talleres de Laboratorio de Docencia     | 45,500.00         | 0.00                     | 45,500.00             | 25,000.00         | 20,500.00         | 45.05%        |
| <b>subtotal</b>   | <b>103,350.00</b> | <b>(25,000.00)</b>       | <b>78,350.00</b>      | <b>36,261.50</b>  | <b>42,088.50</b>  | <b>53.72%</b> |
| <b>MEJOREMOS NUESTRA CASA</b>   |                   |                          |                       |                   |                   |               |
| Casas de cultura  | 10,000.00         | 0.00                     | 10,000.00             | 558.73            | 9,441.27          | 94.41%        |
| Complemento a la infraestructura de comunicaciones                            | 10,000.00         | 0.00                     | 10,000.00             | 10,000.00         | 0.00              | 0.00%         |
| Programa de infraestructura básica  | 141,905.00        | 0.00                     | 141,905.00            | 46,576.98         | 95,328.02         | 67.18%        |
| <b>subtotal</b>   | <b>161,905.00</b> | <b>0.00</b>              | <b>161,905.00</b>     | <b>57,135.71</b>  | <b>104,769.29</b> | <b>64.71%</b> |
| <b>Total 2008</b>   | <b>500,455.00</b> | <b>(25,000.00)</b>       | <b>475,455.00</b>     | <b>160,075.92</b> | <b>315,379.08</b> | <b>66.33%</b> |

(\*) Estos recursos fueron reservados en su totalidad



**UNIVERSIDAD AUTÓNOMA METROPOLITANA**  
**INFORME PRESUPUESTAL 2008**  
**ESTADO DE LOS PROYECTOS INSTITUCIONALES DE LA RESERVA DE 2007**  
(miles de pesos)

|   | TOTAL UAM         |                          |                       |                  |                  | Porcentaje    |
|---|-------------------|--------------------------|-----------------------|------------------|------------------|---------------|
|   | Autorizado (1)    | Incremento<br>Decremento | Recursos<br>Ajustados | Adecuado         | Diferencia       |               |
| <b>APOYO A LA DOCENCIA E INVESTIGACIÓN</b>  |                   |                          |                       |                  |                  |               |
| Apoyo complementario al programa de formación de profesores                               | 1,284.15          | 0.00                     | 1,284.15              | 197.63           | 1,086.52         | 84.61%        |
| Programa de fomento al desarrollo de grupos de académicos en proceso de formación ...     | 4,900.00          | 0.00                     | 4,900.00              | 0.00             | 4,900.00         | 100.00%       |
| Programa de fomento a la participación colectiva en la planeación, operación y evaluación | 4,400.00          | 0.00                     | 4,400.00              | 0.00             | 4,400.00         | 100.00%       |
| Programa de apoyo a la investigación multidisciplinaria                                   | 22,151.00         | 0.00                     | 22,151.00             | 533.83           | 21,617.18        | 97.59%        |
| Programa de apoyo a prospectos tecnológicos de inversión                                  | 3,200.00          | 0.00                     | 3,200.00              | 0.00             | 3,200.00         | 100.00%       |
| Premios (Áreas, Investigación, Docencia)  | 390.00            | 0.00                     | 390.00                | 390.00           | 0.00             | 0.00%         |
| Cursos de pedagogía y didáctica para el personal académico y cursos extracurriculares...  | 300.00            | 0.00                     | 300.00                | 0.00             | 300.00           | 100.00%       |
| Programa de sustentabilidad integral de la institución                                    | 9,681.17          | 0.00                     | 9,681.17              | 9,636.77         | 44.40            | 0.46%         |
| Programa de fortalecimiento de la imagen institucional                                    | 5,166.94          | 0.00                     | 5,166.94              | 5,166.94         | 0.00             | 0.00%         |
| <b>suma</b>   | <b>51,473.26</b>  | <b>0.00</b>              | <b>51,473.26</b>      | <b>15,925.16</b> | <b>35,548.10</b> | <b>69.06%</b> |
| <b>INFRAESTRUCTURA</b>  |                   |                          |                       |                  |                  |               |
| Complemento para el programa de comunicaciones e información                              | 9,808.52          | 0.00                     | 9,808.52              | 9,808.52         | 0.00             | 0.00%         |
| Programa de infraestructura básica  | 40,805.34         | 0.00                     | 40,805.34             | 1,920.00         | 38,885.34        | 95.29%        |
| Fondos concurrentes al PIFI   | 2,000.00          | 0.00                     | 2,000.00              | 2,000.00         | 0.00             | 0.00%         |
| Otros programas extraordinarios   | 500.00            | 0.00                     | 500.00                | 500.00           | 0.00             | 0.00%         |
| <b>suma</b>   | <b>53,113.86</b>  | <b>0.00</b>              | <b>53,113.86</b>      | <b>14,228.52</b> | <b>38,885.34</b> | <b>73.21%</b> |
| <b>BECAS</b>  |                   |                          |                       |                  |                  |               |
| Becas para apoyo a nuevos programas de posgrado   | 924.00            | 0.00                     | 924.00                | 924.00           | 0.00             | 0.00%         |
| Programa de apoyo a los alumnos de posgrado   | 3,792.40          | 0.00                     | 3,792.40              | 2,748.00         | 1,044.40         | 27.54%        |
| <b>suma</b>   | <b>4,716.40</b>   | <b>0.00</b>              | <b>4,716.40</b>       | <b>3,672.00</b>  | <b>1,044.40</b>  | <b>22.14%</b> |
| <b>Total 2007</b>   | <b>109,303.52</b> | <b>0.00</b>              | <b>109,303.52</b>     | <b>33,825.68</b> | <b>75,477.84</b> | <b>69.05%</b> |

|                          |                   |                    |                   |                   |                   |               |
|--------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------------|
| <b>TOTAL 2008 y 2007</b> | <b>609,758.52</b> | <b>(25,000.00)</b> | <b>584,758.52</b> | <b>193,901.60</b> | <b>390,856.92</b> | <b>66.84%</b> |
|--------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------------|

(1) Recursos considerados en el Informe Presupuestal 2007 que se presentó al Colegio Académico

(\*) Estos recursos fueron reservados en su totalidad



**UNIVERSIDAD AUTÓNOMA METROPOLITANA**  
**INFORME PRESUPUESTAL 2008**  
**ESTADO DE LAS RESERVAS INSTITUCIONALES**  
(miles de pesos)

**Reservas presentadas en el Presupuesto de Ingresos y Egresos 2008**

|   | Autorizado        | Incremento<br>Decremento | Recursos<br>Ajustados | Adecuado         | Diferencia        | Porcentaje     |
|---|-------------------|--------------------------|-----------------------|------------------|-------------------|----------------|
| Reserva para Contingencias Fiscales                         | 200,000.00        | (100,000.00)             | <b>100,000.00</b>     | 11,542.35        | <b>88,457.65</b>  | <b>88.46%</b>  |
| Reserva para Contingencias Laborales                        | 82,776.10         | 0.00                     | <b>82,776.10</b>      | 33,650.00        | <b>49,126.10</b>  | <b>59.35%</b>  |
| Reserva de Laboratorios Nacionales                          | 35,000.00         | 0.00                     | <b>35,000.00</b>      | 35,000.00        | <b>0.00</b>       | <b>0.00%</b>   |
| Reserva para Infraestructura Básica de la Unidad Cuajimalpa | 70,150.00         | 0.00                     | <b>70,150.00</b>      | 0.00             | <b>70,150.00</b>  | <b>100.00%</b> |
| <b>Suma</b>   | <b>387,926.10</b> | <b>(100,000.00)</b>      | <b>287,926.10</b>     | <b>80,192.35</b> | <b>207,733.75</b> | <b>72.15%</b>  |

**Reserva adicional creada por el Rector General**

|  |      |            |            |      |                   |                |
|--|------|------------|------------|------|-------------------|----------------|
| Reserva complementaria para Proyectos Institucionales 2009 | 0.00 | 360,606.00 | 360,606.00 | 0.00 | <b>360,606.00</b> | <b>100.00%</b> |
|--|------|------------|------------|------|-------------------|----------------|

|                          |                   |                   |                   |                  |                   |               |
|--------------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------|
| <b>Total de Reservas</b> | <b>387,926.10</b> | <b>260,606.00</b> | <b>648,532.10</b> | <b>80,192.35</b> | <b>568,339.75</b> | <b>87.63%</b> |
|--------------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------|

(\*) Estos recursos fueron reservados en su totalidad



Casa abierta al tiempo

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RESUMEN UAM POR PARTIDA

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UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008

RESUMEN UAM  
(miles de pesos)

| CONCEPTO   | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS     | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS     | SUBTOTAL GASTO      | DIFERENCIA        | PROVISIONES      | TOTAL GASTO         | RESULTADO                |
|--|---------------------|------------------|--------------------|----------------------|----------------------|-----------------|---------------------|-------------------|------------------|---------------------|--------------------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES</b>                   |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                          |
| <b>GRUPO A REMUNERACIONES</b>                            |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                          |
| 10 SALARIO BASE  | 970,493.95          | 0.00             | 0.00               | 970,493.95           | 963,671.59           | 0.00            | 963,671.59          | 6,822.36          | 0.00             | 963,671.59          | 6,822.36 0.70%           |
| 11 COMPENSACIÓN  | 29,288.50           | 0.00             | 0.00               | 29,288.50            | 29,434.55            | 0.00            | 29,434.55           | (146.05)          | 0.00             | 29,434.55           | (146.05) -0.50%          |
| 12 COMPENSACIÓN POR ANTIGÜEDAD                           | 360,054.18          | 0.00             | 0.00               | 360,054.18           | 367,085.88           | 0.00            | 367,085.88          | (7,031.70)        | 0.00             | 367,085.88          | (7,031.70) -1.95%        |
| 14 RECONOCIMIENTO AL TRABAJO UNIVERSITARIO               | 30,243.38           | 0.00             | 0.00               | 30,243.38            | 29,880.35            | 0.00            | 29,880.35           | 363.03            | 0.00             | 29,880.35           | 363.03 1.20%             |
| <b>SUMA</b>  | <b>1,390,080.01</b> | <b>0.00</b>      | <b>0.00</b>        | <b>1,390,080.01</b>  | <b>1,390,072.37</b>  | <b>0.00</b>     | <b>1,390,072.37</b> | <b>7.64</b>       | <b>0.00</b>      | <b>1,390,072.37</b> | <b>7.64 0.00%</b>        |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>1,390,080.01</b> | <b>0.00</b>      | <b>0.00</b>        | <b>1,390,080.01</b>  | <b>1,390,072.37</b>  | <b>0.00</b>     | <b>1,390,072.37</b> | <b>7.64</b>       | <b>0.00</b>      | <b>1,390,072.37</b> | <b>7.64 0.00%</b>        |
| <b>CAPÍTULO 2 PRESTACIONES</b>                           |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                          |
| <b>GRUPO C PRESTACIONES DE SEGURIDAD SOCIAL</b>          |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                          |
| 20 ISSSTE  | 132,516.42          | 0.00             | 0.00               | 132,516.42           | 119,814.39           | 0.00            | 119,814.39          | 12,702.03         | 0.00             | 119,814.39          | 12,702.03 9.59%          |
| 21 FOVISSSTE Y SAR                                       | 70,567.87           | 0.00             | 0.00               | 70,567.87            | 64,246.12            | 0.00            | 64,246.12           | 6,321.75          | 0.00             | 64,246.12           | 6,321.75 8.96%           |
| <b>SUMA</b>  | <b>203,084.29</b>   | <b>0.00</b>      | <b>0.00</b>        | <b>203,084.29</b>    | <b>184,060.51</b>    | <b>0.00</b>     | <b>184,060.51</b>   | <b>19,023.78</b>  | <b>0.00</b>      | <b>184,060.51</b>   | <b>19,023.78 9.37%</b>   |
| <b>GRUPO D PRESTACIONES LEGALES Y CONTRACTUALES</b>      |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                          |
| 22 AGUINALDO   | 162,816.16          | 0.00             | 0.00               | 162,816.16           | 159,870.05           | 0.00            | 159,870.05          | 2,946.11          | 0.00             | 159,870.05          | 2,946.11 1.81%           |
| 23 PRIMA VACACIONAL                                      | 94,793.75           | 0.00             | 0.00               | 94,793.75            | 94,339.78            | 0.00            | 94,339.78           | 453.97            | 0.00             | 94,339.78           | 453.97 0.48%             |
| 24 DESPENSA  | 109,207.98          | 0.00             | 0.00               | 109,207.98           | 104,657.31           | 0.00            | 104,657.31          | 4,550.67          | 0.00             | 104,657.31          | 4,550.67 4.17%           |
| 25 SEGUROS PERSONALES                                    | 69,473.99           | 0.00             | (8,159.63)         | 61,314.36            | 56,810.12            | 0.00            | 56,810.12           | 4,504.24          | 0.00             | 56,810.12           | 4,504.24 7.35%           |
| 26 LENTES  | 5,500.01            | 0.00             | (627.68)           | 4,872.33             | 6,855.40             | 0.00            | 6,855.40            | (1,983.07)        | 0.00             | 6,855.40            | (1,983.07) -40.70%       |
| 27 APARATOS ORTOPÉDICOS Y AUDITIVOS                      | 5,200.01            | 0.00             | (613.85)           | 4,586.16             | 5,274.76             | 0.00            | 5,274.76            | (688.60)          | 0.00             | 5,274.76            | (688.60) -15.01%         |
| 28 PRÓTESIS DENTAL                                       | 497.54              | 0.00             | 0.00               | 497.54               | 357.86               | 0.00            | 357.86              | 139.68            | 0.00             | 357.86              | 139.68 28.07%            |
| 29 OTRAS PRESTACIONES CONTRACTUALES                      | 341,870.37          | 0.00             | (623.00)           | 341,247.37           | 322,061.72           | 0.00            | 322,061.72          | 19,185.65         | 0.00             | 322,061.72          | 19,185.65 5.62%          |
| <b>SUMA</b>  | <b>789,359.81</b>   | <b>0.00</b>      | <b>(10,024.16)</b> | <b>779,335.65</b>    | <b>750,227.00</b>    | <b>0.00</b>     | <b>750,227.00</b>   | <b>29,108.65</b>  | <b>0.00</b>      | <b>750,227.00</b>   | <b>29,108.65 3.74%</b>   |
| <b>SUBTOTAL CAPÍTULO 2</b>                               | <b>992,444.10</b>   | <b>0.00</b>      | <b>(10,024.16)</b> | <b>982,419.94</b>    | <b>934,287.51</b>    | <b>0.00</b>     | <b>934,287.51</b>   | <b>48,132.43</b>  | <b>0.00</b>      | <b>934,287.51</b>   | <b>48,132.43 4.90%</b>   |
| <b>SERVICIOS PERSONALES Y PRESTACIONES</b>               | <b>2,382,524.11</b> | <b>0.00</b>      | <b>(10,024.16)</b> | <b>2,372,499.95</b>  | <b>2,324,359.88</b>  | <b>0.00</b>     | <b>2,324,359.88</b> | <b>48,140.07</b>  | <b>0.00</b>      | <b>2,324,359.88</b> | <b>48,140.07 2.03%</b>   |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>            |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                          |
| <b>GRUPO E BECAS Y ESTÍMULOS</b>                         |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                          |
| 31 BECAS DE APOYO A LA PERMANENCIA DEL PERS. ACAD.       | 146,968.45          | 0.00             | 0.00               | 146,968.45           | 147,378.46           | 0.00            | 147,378.46          | (410.01)          | 0.00             | 147,378.46          | (410.01) -0.28%          |
| 32 BECAS AL RECONOCIMIENTO A LA CARRERA DOCENTE          | 187,951.17          | 0.00             | 0.00               | 187,951.17           | 186,711.94           | 0.00            | 186,711.94          | 1,239.23          | 0.00             | 186,711.94          | 1,239.23 0.66%           |
| 33 ESTÍMULOS A LA TRAYECTORIA ACAD. SOBRESALIENTE        | 105,983.01          | 33,650.00        | 0.00               | 139,633.01           | 142,345.69           | 0.00            | 142,345.69          | (2,712.68)        | 0.00             | 142,345.69          | (2,712.68) -1.94%        |
| 34 ESTÍMULOS AL GRADO ACADÉMICO                          | 130,892.16          | 0.00             | 0.00               | 130,892.16           | 134,214.40           | 0.00            | 134,214.40          | (3,322.24)        | 0.00             | 134,214.40          | (3,322.24) -2.54%        |
| 35 ESTÍMULO A LA DOCENCIA E INVESTIGACIÓN                | 13,761.50           | 0.00             | 0.00               | 13,761.50            | 13,226.05            | 0.00            | 13,226.05           | 535.45            | 0.00             | 13,226.05           | 535.45 3.89%             |
| 36 ESTÍMULO A MANDOS MEDIOS Y SUPERIORES                 | 94,800.39           | 0.00             | 0.00               | 94,800.39            | 101,241.87           | 0.00            | 101,241.87          | (6,441.48)        | 0.00             | 101,241.87          | (6,441.48) -6.79%        |
| 37 I.S.R. DE BECAS Y ESTIMULOS                           | 224,310.21          | 0.00             | 0.00               | 224,310.21           | 9,784.65             | 0.00            | 9,784.65            | 214,525.56        | 0.00             | 9,784.65            | 214,525.56 95.64%        |
| <b>SUMA</b>  | <b>904,666.89</b>   | <b>33,650.00</b> | <b>0.00</b>        | <b>938,316.89</b>    | <b>734,903.06</b>    | <b>0.00</b>     | <b>734,903.06</b>   | <b>203,413.83</b> | <b>0.00</b>      | <b>734,903.06</b>   | <b>203,413.83 21.68%</b> |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>904,666.89</b>   | <b>33,650.00</b> | <b>0.00</b>        | <b>938,316.89</b>    | <b>734,903.06</b>    | <b>0.00</b>     | <b>734,903.06</b>   | <b>203,413.83</b> | <b>0.00</b>      | <b>734,903.06</b>   | <b>203,413.83 21.68%</b> |
| <b>RES. NETO DE REM. PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>3,287,191.00</b> | <b>33,650.00</b> | <b>(10,024.16)</b> | <b>3,310,816.84</b>  | <b>3,059,262.94</b>  | <b>0.00</b>     | <b>3,059,262.94</b> | <b>251,553.90</b> | <b>0.00</b>      | <b>3,059,262.94</b> | <b>251,553.90 7.60%</b>  |
| <b>13 TIEMPO EXTRAORDINARIO</b>                          | <b>16,405.45</b>    | <b>509.14</b>    | <b>8,831.62</b>    | <b>25,746.21</b>     | <b>25,723.06</b>     | <b>0.00</b>     | <b>25,723.06</b>    | <b>23.15</b>      | <b>23.11</b>     | <b>25,746.17</b>    | <b>0.04 0.00%</b>        |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                   |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                          |
| 15 HONORARIOS  | 24,173.39           | 53,910.22        | 3,320.58           | 81,404.19            | 61,690.45            | 4,803.35        | 66,493.80           | 14,910.39         | 14,909.33        | 81,403.13           | 1.06 0.00%               |
| 16 IVA DE HONORARIOS                                     | 3,106.56            | 7,125.19         | 602.79             | 10,834.54            | 6,725.86             | 680.10          | 7,405.96            | 3,428.58          | 3,427.21         | 10,833.17           | 1.37 0.01%               |
| <b>SUMA GRUPO B</b>                                      | <b>27,279.95</b>    | <b>61,035.41</b> | <b>3,923.37</b>    | <b>92,238.73</b>     | <b>68,416.31</b>     | <b>5,483.45</b> | <b>73,899.76</b>    | <b>18,338.97</b>  | <b>18,336.54</b> | <b>92,236.30</b>    | <b>2.43 0.00%</b>        |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>43,685.40</b>    | <b>61,544.55</b> | <b>12,754.99</b>   | <b>117,984.94</b>    | <b>94,139.37</b>     | <b>5,483.45</b> | <b>99,622.82</b>    | <b>18,362.12</b>  | <b>18,359.65</b> | <b>117,982.47</b>   | <b>2.47 0.00%</b>        |
| <b>30 BECAS PARA ESTUDIOS DE POSGRADO</b>                | <b>6,352.02</b>     | <b>2,248.88</b>  | <b>(38.11)</b>     | <b>8,562.79</b>      | <b>4,616.21</b>      | <b>0.00</b>     | <b>4,616.21</b>     | <b>3,946.58</b>   | <b>3,946.58</b>  | <b>8,562.79</b>     | <b>0.00 0.00%</b>        |
| <b>GRUPO F APOYOS Y PREMIOS</b>                          |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                          |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS        | 0.00                | 1,560.92         | 784.98             | 2,345.90             | 48.15                | 1,483.15        | 1,531.30            | 814.60            | 814.60           | 2,345.90            | 0.00 0.00%               |
| 39 APOYOS PARA ALUMNOS Y OTROS PROGRAMAS                 | 80.00               | 15,141.20        | 1,081.76           | 16,302.96            | 9,586.60             | 1,060.00        | 10,646.60           | 5,656.36          | 5,656.36         | 16,302.96           | 0.00 0.00%               |
| <b>SUMA</b>  | <b>80.00</b>        | <b>16,702.12</b> | <b>1,866.74</b>    | <b>18,648.86</b>     | <b>9,634.75</b>      | <b>2,543.15</b> | <b>12,177.90</b>    | <b>6,470.96</b>   | <b>6,470.96</b>  | <b>18,648.86</b>    | <b>0.00 0.00%</b>        |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>6,432.02</b>     | <b>18,951.00</b> | <b>1,828.63</b>    | <b>27,211.65</b>     | <b>14,250.96</b>     | <b>2,543.15</b> | <b>16,794.11</b>    | <b>10,417.54</b>  | <b>10,417.54</b> | <b>27,211.65</b>    | <b>0.00 0.00%</b>        |

| RESUMEN UAM<br>(miles de pesos)               |                     |                   |                    |                      |                      |                  |                     |                   |                   |                     |                   |              |
|---|---------------------|-------------------|--------------------|----------------------|----------------------|------------------|---------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| CONCEPTO                                      | PRESUPUESTO INICIAL | ADECUACIONES      | TRANSFERENCIAS     | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS      | SUBTOTAL GASTO      | DIFERENCIA        | PROVISIONES       | TOTAL GASTO         | RESULTADO         |              |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>         |                     |                   |                    |                      |                      |                  |                     |                   |                   |                     |                   |              |
| <b>GRUPO G DE IMPRESIÓN Y DIFUSIÓN</b>        |                     |                   |                    |                      |                      |                  |                     |                   |                   |                     |                   |              |
| 40 EDICIÓN DE LIBROS                          | 9,159.04            | 2,766.67          | (2,488.57)         | 9,437.14             | 5,045.30             | 2,580.60         | 7,625.90            | 1,811.24          | 1,811.10          | 9,437.00            | 0.14              | 0.00%        |
| 41 PUBLICACIONES                              | 7,631.11            | 1,125.06          | (2,493.09)         | 6,263.08             | 3,929.75             | 1,362.96         | 5,292.71            | 970.37            | 970.30            | 6,263.01            | 0.07              | 0.00%        |
| 42 SERVICIO DE FOTOCOPIADO                    | 5,798.86            | 7,414.50          | (5,289.56)         | 7,923.80             | 3,645.14             | 92.47            | 3,737.61            | 4,186.19          | 4,184.39          | 7,922.00            | 1.80              | 0.02%        |
| 43 GASTOS DE DIFUSIÓN                         | 8,162.69            | 3,138.19          | (2,196.18)         | 9,104.70             | 9,049.12             | 0.00             | 9,049.12            | 55.58             | 55.58             | 9,104.70            | 0.00              | 0.00%        |
| 44 MATERIAL IMPRESO                           | 7,843.80            | 1,483.57          | (290.20)           | 9,037.17             | 8,553.33             | 346.41           | 8,899.74            | 137.43            | 137.42            | 9,037.16            | 0.01              | 0.00%        |
| <b>SUMA</b>                                   | <b>38,595.50</b>    | <b>15,927.99</b>  | <b>(12,757.60)</b> | <b>41,765.89</b>     | <b>30,222.64</b>     | <b>4,382.44</b>  | <b>34,605.08</b>    | <b>7,160.81</b>   | <b>7,158.79</b>   | <b>41,763.87</b>    | <b>2.02</b>       | <b>0.00%</b> |
| <b>GRUPO H DE VIAJE Y VIÁTICOS</b>            |                     |                   |                    |                      |                      |                  |                     |                   |                   |                     |                   |              |
| 45 GASTOS DE VIAJE                            | 15,171.27           | 1,809.62          | (4,732.72)         | 12,248.17            | 9,832.75             | 1,938.45         | 11,771.20           | 476.97            | 476.97            | 12,248.17           | 0.00              | 0.00%        |
| 46 VIÁTICOS                                   | 14,163.35           | 1,460.22          | (4,884.79)         | 10,738.78            | 7,294.79             | 2,925.16         | 10,219.95           | 518.83            | 518.83            | 10,738.78           | 0.00              | 0.00%        |
| <b>SUMA</b>                                   | <b>29,334.62</b>    | <b>3,269.84</b>   | <b>(9,617.51)</b>  | <b>22,986.95</b>     | <b>17,127.54</b>     | <b>4,863.61</b>  | <b>21,991.15</b>    | <b>995.80</b>     | <b>995.80</b>     | <b>22,986.95</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>GRUPO I DE APOYO</b>                       |                     |                   |                    |                      |                      |                  |                     |                   |                   |                     |                   |              |
| 47 COLABORACIÓN PARA EVENTOS Y CUOTAS         | 20,133.23           | 19,027.79         | 3,061.99           | 42,223.01            | 34,769.67            | 3,743.06         | 38,512.73           | 3,710.28          | 3,705.76          | 42,218.49           | 4.52              | 0.01%        |
| 48 LICENCIAS Y ANÁLISIS CLÍNICOS              | 1,182.90            | 35.00             | (720.34)           | 497.56               | 497.56               | 0.00             | 497.56              | 0.00              | 0.00              | 497.56              | 0.00              | 0.00%        |
| <b>SUMA</b>                                   | <b>21,316.13</b>    | <b>19,062.79</b>  | <b>2,341.65</b>    | <b>42,720.57</b>     | <b>35,267.23</b>     | <b>3,743.06</b>  | <b>39,010.29</b>    | <b>3,710.28</b>   | <b>3,705.76</b>   | <b>42,716.05</b>    | <b>4.52</b>       | <b>0.01%</b> |
| <b>SUBTOTAL CAPÍTULO 4</b>                    | <b>89,246.25</b>    | <b>38,260.62</b>  | <b>(20,033.46)</b> | <b>107,473.41</b>    | <b>82,617.41</b>     | <b>12,989.11</b> | <b>95,606.52</b>    | <b>11,866.89</b>  | <b>11,860.35</b>  | <b>107,466.87</b>   | <b>6.54</b>       | <b>0.01%</b> |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b> |                     |                   |                    |                      |                      |                  |                     |                   |                   |                     |                   |              |
| <b>GRUPO J GENERALES</b>                      |                     |                   |                    |                      |                      |                  |                     |                   |                   |                     |                   |              |
| 50 CONSUMIBLES GENERALES                      | 48,558.20           | 48,141.47         | (33,070.95)        | 63,628.72            | 20,914.81            | 6,261.32         | 27,176.13           | 36,452.59         | 36,437.94         | 63,614.07           | 14.65             | 0.02%        |
| 51 PAPELERÍA Y ARTÍCULOS DE OFICINA           | 13,392.39           | 1,473.16          | (4,584.94)         | 10,280.61            | 9,772.57             | 283.12           | 10,055.69           | 224.92            | 224.31            | 10,280.00           | 0.61              | 0.01%        |
| 52 PARA PRÁCTICAS DEPORTIVAS                  | 1,093.03            | 95.52             | 753.62             | 1,942.17             | 1,683.13             | 148.87           | 1,832.00            | 110.17            | 110.17            | 1,942.17            | 0.00              | 0.00%        |
| <b>SUMA</b>                                   | <b>63,043.62</b>    | <b>49,710.15</b>  | <b>(36,902.27)</b> | <b>75,851.50</b>     | <b>32,370.51</b>     | <b>6,693.31</b>  | <b>39,063.82</b>    | <b>36,787.68</b>  | <b>36,772.42</b>  | <b>75,836.24</b>    | <b>15.26</b>      | <b>0.02%</b> |
| <b>GRUPO K ESPECÍFICOS</b>                    |                     |                   |                    |                      |                      |                  |                     |                   |                   |                     |                   |              |
| 53 ARTÍCULOS DE LIMPIEZA                      | 4,065.40            | 67.41             | (518.92)           | 3,613.89             | 3,523.23             | 90.65            | 3,613.88            | 0.01              | 0.00              | 3,613.88            | 0.01              | 0.00%        |
| 54 ROPA DE TRABAJO                            | 5,802.74            | 68.93             | (1,607.11)         | 4,264.56             | 4,258.21             | 6.32             | 4,264.53            | 0.03              | 0.00              | 4,264.53            | 0.03              | 0.00%        |
| 55 DE FOTOGRAFÍA, VIDEO, CINE Y GRAB.         | 1,127.90            | 201.78            | (1,051.64)         | 278.04               | 225.91               | 2.09             | 228.00              | 50.04             | 50.04             | 278.04              | 0.00              | 0.00%        |
| 56 COMBUSTIBLES Y LUBRICANTES                 | 4,608.31            | 434.15            | (1,448.92)         | 3,593.54             | 3,494.76             | 67.15            | 3,561.91            | 31.63             | 31.58             | 3,593.49            | 0.05              | 0.00%        |
| <b>SUMA</b>                                   | <b>15,604.35</b>    | <b>772.27</b>     | <b>(4,626.59)</b>  | <b>11,750.03</b>     | <b>11,502.11</b>     | <b>166.21</b>    | <b>11,668.32</b>    | <b>81.71</b>      | <b>81.62</b>      | <b>11,749.94</b>    | <b>0.09</b>       | <b>0.00%</b> |
| <b>GRUPO L PARA CAFETERÍAS Y LIBRERÍAS</b>    |                     |                   |                    |                      |                      |                  |                     |                   |                   |                     |                   |              |
| 57 CONSUMIBLES DE CAFETERÍAS Y COMEDORES      | 24,081.85           | 14,177.44         | (2,144.06)         | 36,115.23            | 33,534.01            | 9.27             | 33,543.28           | 2,571.95          | 2,571.24          | 36,114.52           | 0.71              | 0.00%        |
| 58 COSTO DE VENTA DE LIBRERÍAS                | 0.00                | 11,807.41         | (2,672.47)         | 9,134.94             | 7,250.08             | 0.00             | 7,250.08            | 1,884.86          | 1,884.86          | 9,134.94            | 0.00              | 0.00%        |
| 59 STOCK DE ALMACÉN                           | 0.00                | 717.45            | (951.76)           | (234.31)             | (1,341.32)           | 627.39           | (713.93)            | 479.62            | 479.62            | (234.31)            | 0.00              | 0.00%        |
| <b>SUMA</b>                                   | <b>24,081.85</b>    | <b>26,702.30</b>  | <b>(5,768.29)</b>  | <b>45,015.86</b>     | <b>39,442.77</b>     | <b>636.66</b>    | <b>40,079.43</b>    | <b>4,936.43</b>   | <b>4,935.72</b>   | <b>45,015.15</b>    | <b>0.71</b>       | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 5</b>                    | <b>102,729.82</b>   | <b>77,184.72</b>  | <b>(47,297.15)</b> | <b>132,617.39</b>    | <b>83,315.39</b>     | <b>7,496.18</b>  | <b>90,811.57</b>    | <b>41,805.82</b>  | <b>41,789.76</b>  | <b>132,601.33</b>   | <b>16.06</b>      | <b>0.01%</b> |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>      |                     |                   |                    |                      |                      |                  |                     |                   |                   |                     |                   |              |
| <b>GRUPO M BÁSICOS</b>                        |                     |                   |                    |                      |                      |                  |                     |                   |                   |                     |                   |              |
| 60 ENERGÍA ELÉCTRICA                          | 27,001.80           | 78.11             | (1,727.75)         | 25,352.16            | 25,352.16            | 0.00             | 25,352.16           | 0.00              | 0.00              | 25,352.16           | 0.00              | 0.00%        |
| 61 SERVICIO TELEFÓNICO                        | 27,041.42           | 325.93            | (8,490.23)         | 18,877.12            | 16,741.44            | 490.66           | 17,232.10           | 1,645.02          | 1,607.19          | 18,839.29           | 37.83             | 0.20%        |
| 62 SEGUROS PATRIMONIALES                      | 7,738.88            | 45.29             | (1,347.00)         | 6,437.17             | 6,437.17             | 0.00             | 6,437.17            | 0.00              | 0.00              | 6,437.17            | 0.00              | 0.00%        |
| 63 ARRENDAMIENTO DE BIENES                    | 8,398.46            | 8.72              | (3,190.30)         | 5,216.88             | 5,062.17             | 150.27           | 5,212.44            | 4.44              | 4.44              | 5,216.88            | 0.00              | 0.00%        |
| 64 ARRENDAMIENTO DE MATERIAL Y EQUIPO AUD.    | 81.15               | 263.05            | (76.29)            | 267.91               | 147.38               | 0.00             | 147.38              | 120.53            | 120.43            | 267.81              | 0.10              | 0.04%        |
| <b>SUMA</b>                                   | <b>70,261.71</b>    | <b>721.10</b>     | <b>(14,831.57)</b> | <b>56,151.24</b>     | <b>53,740.32</b>     | <b>640.93</b>    | <b>54,381.25</b>    | <b>1,769.99</b>   | <b>1,732.06</b>   | <b>56,113.31</b>    | <b>37.93</b>      | <b>0.07%</b> |
| <b>GRUPO N COMPLEMENTARIOS</b>                |                     |                   |                    |                      |                      |                  |                     |                   |                   |                     |                   |              |
| 65 GASTOS DE PROFESORES INVITADOS             | 4,477.85            | 520.86            | (2,000.72)         | 2,997.99             | 1,685.67             | 1,188.06         | 2,873.73            | 124.26            | 124.26            | 2,997.99            | 0.00              | 0.00%        |
| 66 ATENCIÓN A TERCEROS                        | 2,473.32            | 534.89            | (1,650.96)         | 1,357.25             | 1,028.47             | 36.03            | 1,064.50            | 292.75            | 292.67            | 1,357.17            | 0.08              | 0.01%        |
| 67 GASTOS FINANCIEROS                         | 5,175.88            | 29.55             | (1,928.51)         | 3,276.92             | 3,264.83             | 12.09            | 3,276.92            | 0.00              | 0.00              | 3,276.92            | 0.00              | 0.00%        |
| 68 IVA DE GASTOS E INVERSIONES                | 0.00                | 127.24            | 56,896.60          | 56,896.60            | 56,494.40            | 0.00             | 56,494.40           | 402.20            | 293.28            | 56,787.68           | 108.92            | 0.19%        |
| 69 GASTOS DIVERSOS                            | 39,546.49           | 78,171.12         | (46,509.36)        | 71,208.25            | 40,262.56            | 4,089.29         | 44,351.85           | 26,856.40         | 26,855.56         | 71,207.41           | 0.84              | 0.00%        |
| <b>SUMA</b>                                   | <b>51,673.54</b>    | <b>79,383.66</b>  | <b>4,679.81</b>    | <b>135,737.01</b>    | <b>102,735.93</b>    | <b>5,325.47</b>  | <b>108,061.40</b>   | <b>27,675.61</b>  | <b>27,565.77</b>  | <b>135,627.17</b>   | <b>109.84</b>     | <b>0.08%</b> |
| <b>SUBTOTAL CAPÍTULO 6</b>                    | <b>121,935.25</b>   | <b>80,104.76</b>  | <b>(10,151.76)</b> | <b>191,888.25</b>    | <b>156,476.25</b>    | <b>5,966.40</b>  | <b>162,442.65</b>   | <b>29,445.60</b>  | <b>29,297.83</b>  | <b>191,740.48</b>   | <b>147.77</b>     | <b>0.08%</b> |
| <b>OTROS GASTOS DE OPERACIÓN</b>              | <b>364,028.74</b>   | <b>276,045.65</b> | <b>(62,898.75)</b> | <b>577,175.64</b>    | <b>430,799.38</b>    | <b>34,478.29</b> | <b>465,277.67</b>   | <b>111,897.97</b> | <b>111,725.13</b> | <b>577,002.80</b>   | <b>172.84</b>     | <b>0.03%</b> |
| <b>T O T A L O P E R A C I Ó N</b>            | <b>3,651,219.74</b> | <b>309,695.65</b> | <b>(72,922.91)</b> | <b>3,887,992.48</b>  | <b>3,490,062.33</b>  | <b>34,478.29</b> | <b>3,524,540.62</b> | <b>363,451.86</b> | <b>111,725.13</b> | <b>3,636,265.75</b> | <b>251,726.73</b> | <b>6.47%</b> |

| <b>RESUMEN UAM</b><br>(miles de pesos)                    |                     |                   |                    |                      |                      |                   |                     |                   |                   |                     |                   |              |
|---|---------------------|-------------------|--------------------|----------------------|----------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES      | TRANSFERENCIAS     | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS       | SUBTOTAL GASTO      | DIFERENCIA        | PROVISIONES       | TOTAL GASTO         | RESULTADO         |              |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           |                     |                   |                    |                      |                      |                   |                     |                   |                   |                     |                   |              |
| <b>GRUPO O MANTENIMIENTO DE INMUEBLES</b>                 |                     |                   |                    |                      |                      |                   |                     |                   |                   |                     |                   |              |
| 70 ADAPTACIONES   | 23,958.86           | 29,086.22         | (27,687.06)        | 25,358.02            | 12,108.30            | 3,630.28          | 15,738.58           | 9,619.44          | 9,602.54          | 25,341.12           | 16.90             | 0.07%        |
| 71 MANTENIMIENTO  | 11,274.17           | 2,786.40          | 3,381.39           | 17,441.96            | 12,863.63            | 3,572.36          | 16,435.99           | 1,005.97          | 1,005.97          | 17,441.96           | 0.00              | 0.00%        |
| <b>S U M A</b>  | <b>35,233.03</b>    | <b>31,872.62</b>  | <b>(24,305.67)</b> | <b>42,799.98</b>     | <b>24,971.93</b>     | <b>7,202.64</b>   | <b>32,174.57</b>    | <b>10,625.41</b>  | <b>10,608.51</b>  | <b>42,783.08</b>    | <b>16.90</b>      | <b>0.04%</b> |
| <b>GRUPO P MANTENIMIENTO DE MUEBLES</b>                   |                     |                   |                    |                      |                      |                   |                     |                   |                   |                     |                   |              |
| 72 EQUIPO DE TRANSPORTE                                   | 2,727.74            | 331.66            | (690.33)           | 2,369.07             | 1,999.20             | 144.93            | 2,144.13            | 224.94            | 224.94            | 2,369.07            | 0.00              | 0.00%        |
| 73 EQUIPO DE TALLERES Y LABORATORIO                       | 6,850.43            | 820.14            | (1,174.59)         | 6,495.98             | 4,098.53             | 1,320.23          | 5,418.76            | 1,077.22          | 1,077.22          | 6,495.98            | 0.00              | 0.00%        |
| 74 EQUIPO DE PROCESAMIENTO DE DATOS                       | 11,334.36           | 4,350.24          | (4,748.77)         | 10,935.83            | 7,430.38             | 978.14            | 8,408.52            | 2,527.31          | 2,527.31          | 10,935.83           | 0.00              | 0.00%        |
| 75 MOBILIARIO DE OFICINA                                  | 587.03              | 77.93             | 114.46             | 779.42               | 742.86               | 3.68              | 746.54              | 32.88             | 32.88             | 779.42              | 0.00              | 0.00%        |
| 76 FOTOCOPIADORAS   | 612.50              | 12.08             | 44.04              | 668.62               | 645.21               | 19.28             | 664.49              | 4.13              | 4.13              | 668.62              | 0.00              | 0.00%        |
| 77 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 2,925.87            | 189.77            | (977.01)           | 2,138.63             | 1,862.34             | 276.29            | 2,138.63            | 0.00              | 0.00              | 2,138.63            | 0.00              | 0.00%        |
| 79 OTROS BIENES MUEBLES Y EQUIPO                          | 3,362.17            | 10.78             | 274.95             | 3,647.90             | 2,498.23             | 1,149.67          | 3,647.90            | 0.00              | 0.00              | 3,647.90            | 0.00              | 0.00%        |
| <b>S U M A</b>  | <b>28,400.10</b>    | <b>5,792.60</b>   | <b>(7,157.25)</b>  | <b>27,035.45</b>     | <b>19,276.75</b>     | <b>3,892.22</b>   | <b>23,168.97</b>    | <b>3,866.48</b>   | <b>3,866.48</b>   | <b>27,035.45</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 7</b>                                | <b>63,633.13</b>    | <b>37,665.22</b>  | <b>(31,462.92)</b> | <b>69,835.43</b>     | <b>44,248.68</b>     | <b>11,094.86</b>  | <b>55,343.54</b>    | <b>14,491.89</b>  | <b>14,474.99</b>  | <b>69,818.53</b>    | <b>16.90</b>      | <b>0.02%</b> |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        |                     |                   |                    |                      |                      |                   |                     |                   |                   |                     |                   |              |
| <b>GRUPO Q INMUEBLES</b>                                  |                     |                   |                    |                      |                      |                   |                     |                   |                   |                     |                   |              |
| 80 TERRENOS   | 0.00                | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00%        |
| 81 CONSTRUCCIONES E INSTALACIONES                         | 0.00                | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00%        |
| 82 OBRAS EN PROCESO                                       | 27,106.71           | 162,694.64        | 50,345.10          | 240,146.45           | 44,146.41            | 28,781.71         | 72,928.12           | 167,218.33        | 167,218.33        | 240,146.45          | 0.00              | 0.00%        |
| <b>S U M A</b>  | <b>27,106.71</b>    | <b>162,694.64</b> | <b>50,345.10</b>   | <b>240,146.45</b>    | <b>44,146.41</b>     | <b>28,781.71</b>  | <b>72,928.12</b>    | <b>167,218.33</b> | <b>167,218.33</b> | <b>240,146.45</b>   | <b>0.00</b>       | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 8</b>                                | <b>27,106.71</b>    | <b>162,694.64</b> | <b>50,345.10</b>   | <b>240,146.45</b>    | <b>44,146.41</b>     | <b>28,781.71</b>  | <b>72,928.12</b>    | <b>167,218.33</b> | <b>167,218.33</b> | <b>240,146.45</b>   | <b>0.00</b>       | <b>0.00%</b> |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          |                     |                   |                    |                      |                      |                   |                     |                   |                   |                     |                   |              |
| <b>GRUPO R EQ. PARA LA DOC. Y LA INVEST.</b>              |                     |                   |                    |                      |                      |                   |                     |                   |                   |                     |                   |              |
| 90 PARA TALLERES, LABORAT. Y AULAS                        | 4,087.96            | 15,554.51         | 2,294.60           | 21,937.07            | 2,516.30             | 13,927.91         | 16,444.21           | 5,492.86          | 5,492.86          | 21,937.07           | 0.00              | 0.00%        |
| 91 EQUIPO AGROPECUARIO                                    | 0.00                | 3.82              | 509.82             | 513.64               | 125.91               | 372.97            | 498.88              | 14.76             | 14.76             | 513.64              | 0.00              | 0.00%        |
| <b>S U M A</b>  | <b>4,087.96</b>     | <b>15,558.33</b>  | <b>2,804.42</b>    | <b>22,450.71</b>     | <b>2,642.21</b>      | <b>14,300.88</b>  | <b>16,943.09</b>    | <b>5,507.62</b>   | <b>5,507.62</b>   | <b>22,450.71</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>GRUPO S ACERVO BIBLIOGRÁFICO Y ARTÍSTICO</b>           |                     |                   |                    |                      |                      |                   |                     |                   |                   |                     |                   |              |
| 92 LIBROS Y REVISTAS                                      | 32,912.47           | 28,876.81         | (1,192.83)         | 60,596.45            | 42,461.45            | 13,252.16         | 55,713.61           | 4,882.84          | 4,882.28          | 60,595.89           | 0.56              | 0.00%        |
| 93 ACERVO ARTÍSTICO                                       | 0.00                | 873.43            | 0.77               | 874.20               | 698.42               | 0.00              | 698.42              | 175.78            | 175.78            | 874.20              | 0.00              | 0.00%        |
| <b>S U M A</b>  | <b>32,912.47</b>    | <b>29,750.24</b>  | <b>(1,192.06)</b>  | <b>61,470.65</b>     | <b>43,159.87</b>     | <b>13,252.16</b>  | <b>56,412.03</b>    | <b>5,058.62</b>   | <b>5,058.06</b>   | <b>61,470.09</b>    | <b>0.56</b>       | <b>0.00%</b> |
| <b>GRUPO T MOBILIARIO Y EQUIPO</b>                        |                     |                   |                    |                      |                      |                   |                     |                   |                   |                     |                   |              |
| 94 EQUIPO DE PROCESAMIENTO DE DATOS                       | 11,982.10           | 16,230.35         | 23,741.34          | 51,953.79            | 12,478.84            | 28,131.06         | 40,609.90           | 11,343.89         | 11,343.88         | 51,953.78           | 0.01              | 0.00%        |
| 95 MOBILIARIO Y EQUIPO DE OFICINA                         | 1,635.12            | 1,155.48          | 11,935.83          | 14,726.43            | 3,296.16             | 11,071.50         | 14,367.66           | 358.77            | 358.38            | 14,726.04           | 0.39              | 0.00%        |
| 96 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 2,225.12            | 16,960.40         | 2,112.59           | 21,298.11            | 1,897.03             | 2,508.55          | 4,405.58            | 16,892.53         | 16,892.50         | 21,298.08           | 0.03              | 0.00%        |
| 97 EQUIPO DE SERVICIO Y MANTENIMIENTO                     | 3.04                | 134.77            | 1,888.61           | 2,026.42             | 349.03               | 1,441.82          | 1,790.85            | 235.57            | 235.57            | 2,026.42            | 0.00              | 0.00%        |
| 98 VEHÍCULOS  | 510.00              | 1,406.51          | 1,759.92           | 3,676.43             | 964.37               | 2,712.06          | 3,676.43            | 0.00              | 0.00              | 3,676.43            | 0.00              | 0.00%        |
| 99 OTROS BIENES MUEBLES Y EQUIPOS                         | 145.99              | 455.85            | 10,990.08          | 11,591.92            | 1,670.91             | 9,294.71          | 10,965.62           | 626.30            | 626.29            | 11,591.91           | 0.01              | 0.00%        |
| <b>S U M A</b>  | <b>16,501.37</b>    | <b>36,343.36</b>  | <b>52,428.37</b>   | <b>105,273.10</b>    | <b>20,656.34</b>     | <b>55,159.70</b>  | <b>75,816.04</b>    | <b>29,457.06</b>  | <b>29,456.62</b>  | <b>105,272.66</b>   | <b>0.44</b>       | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 9</b>                                | <b>53,501.80</b>    | <b>81,651.93</b>  | <b>54,040.73</b>   | <b>189,194.46</b>    | <b>66,458.42</b>     | <b>82,712.74</b>  | <b>149,171.16</b>   | <b>40,023.30</b>  | <b>40,022.30</b>  | <b>189,193.46</b>   | <b>1.00</b>       | <b>0.00%</b> |
| <b>T O T A L I N V E R S I Ó N</b>                        | <b>144,241.64</b>   | <b>282,011.79</b> | <b>72,922.91</b>   | <b>499,176.34</b>    | <b>154,853.51</b>    | <b>122,589.31</b> | <b>277,442.82</b>   | <b>221,733.52</b> | <b>221,715.62</b> | <b>499,158.44</b>   | <b>17.90</b>      | <b>0.00%</b> |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>508,270.38</b>   | <b>558,057.44</b> | <b>10,024.16</b>   | <b>1,076,351.98</b>  | <b>585,652.89</b>    | <b>157,067.60</b> | <b>742,720.49</b>   | <b>333,631.49</b> | <b>333,440.75</b> | <b>1,076,161.24</b> | <b>190.74</b>     | <b>0.02%</b> |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>3,795,461.38</b> | <b>591,707.44</b> | <b>0.00</b>        | <b>4,387,168.82</b>  | <b>3,644,915.84</b>  | <b>157,067.60</b> | <b>3,801,983.44</b> | <b>585,185.38</b> | <b>333,440.75</b> | <b>4,135,424.19</b> | <b>251,744.63</b> | <b>5.74%</b> |





Casa abierta al tiempo

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UNIDAD IZTAPALAPA

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UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008

RESUMEN  
UNIDAD IZTAPALAPA  
(miles de pesos)

| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS     | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS      | SUBTOTAL GASTO      | DIFERENCIA       | PROVISIONES      | TOTAL GASTO         | RESULTADO              |
|---|---------------------|------------------|--------------------|----------------------|----------------------|------------------|---------------------|------------------|------------------|---------------------|------------------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES (REMUNERACIONES)</b>   | 384,916.58          | 0.00             | 0.00               | 384,916.58           | 386,728.17           | 0.00             | 386,728.17          | (1,811.59)       | 0.00             | 386,728.17          | (1,811.59) -0.47%      |
| <b>CAPÍTULO 2 PRESTACIONES</b>                            | 237,368.23          | 0.00             | (2,573.06)         | 234,795.17           | 243,191.60           | 0.00             | 243,191.60          | (8,396.43)       | 0.00             | 243,191.60          | (8,396.43) -3.58%      |
| <b>SUBTOTAL REMUNERACIONES Y PRESTACIONES</b>             | 622,284.81          | 0.00             | (2,573.06)         | 619,711.75           | 629,919.77           | 0.00             | 629,919.77          | (10,208.02)      | 0.00             | 629,919.77          | (10,208.02) -1.65%     |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>             | 303,410.27          | 0.00             | 0.00               | 303,410.27           | 240,405.17           | 0.00             | 240,405.17          | 63,005.10        | 0.00             | 240,405.17          | 63,005.10 20.77%       |
| <b>RES. NETO DE REM., PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>925,695.08</b>   | <b>0.00</b>      | <b>(2,573.06)</b>  | <b>923,122.02</b>    | <b>870,324.94</b>    | <b>0.00</b>      | <b>870,324.94</b>   | <b>52,797.08</b> | <b>0.00</b>      | <b>870,324.94</b>   | <b>52,797.08 5.72%</b> |
| <b>13 TIEMPO EXTRAORDINARIO</b>                           | 5,199.58            | 0.00             | 1,315.86           | 6,515.44             | 6,515.44             | 0.00             | 6,515.44            | 0.00             | 0.00             | 6,515.44            | 0.00 0.00%             |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                    |                     |                  |                    |                      |                      |                  |                     |                  |                  |                     |                        |
| 15 HONORARIOS   | 4,778.16            | 2,954.55         | 3,628.27           | 11,360.98            | 9,826.49             | 615.98           | 10,442.47           | 918.51           | 917.45           | 11,359.92           | 1.06 0.01%             |
| 16 IVA DE HONORARIOS                                      | 633.02              | 229.43           | 126.96             | 989.41               | 843.39               | 89.62            | 933.01              | 56.40            | 56.40            | 989.41              | 0.00 0.00%             |
| <b>SUMA</b>   | <b>5,411.18</b>     | <b>3,183.98</b>  | <b>3,755.23</b>    | <b>12,350.39</b>     | <b>10,669.88</b>     | <b>705.60</b>    | <b>11,375.48</b>    | <b>974.91</b>    | <b>973.85</b>    | <b>12,349.33</b>    | <b>1.06 0.01%</b>      |
| <b>30 BECAS PARA ESTUDIOS DE POSGRADO</b>                 | 750.00              | 595.27           | 301.95             | 1,647.22             | 755.38               | 0.00             | 755.38              | 891.84           | 891.84           | 1,647.22            | 0.00 0.00%             |
| <b>GRUPO F APOYOS Y PREMIOS</b>                           |                     |                  |                    |                      |                      |                  |                     |                  |                  |                     |                        |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS         | 0.00                | 108.87           | (6.07)             | 102.80               | (6.07)               | 81.41            | 75.34               | 27.46            | 27.46            | 102.80              | 0.00 0.00%             |
| 39 APOYOS PARA ALUMNOS Y OTROS PROGRAMAS                  | 0.00                | 2,012.00         | 465.33             | 2,477.33             | 1,530.00             | 420.00           | 1,950.00            | 527.33           | 527.33           | 2,477.33            | 0.00 0.00%             |
| <b>SUMA</b>   | <b>0.00</b>         | <b>2,120.87</b>  | <b>459.26</b>      | <b>2,580.13</b>      | <b>1,523.93</b>      | <b>501.41</b>    | <b>2,025.34</b>     | <b>554.79</b>    | <b>554.79</b>    | <b>2,580.13</b>     | <b>0.00 0.00%</b>      |
| <b>SUBTOTAL CAPÍTULO 3</b>                                | <b>750.00</b>       | <b>2,716.14</b>  | <b>761.21</b>      | <b>4,227.35</b>      | <b>2,279.31</b>      | <b>501.41</b>    | <b>2,780.72</b>     | <b>1,446.63</b>  | <b>1,446.63</b>  | <b>4,227.35</b>     | <b>0.00 0.00%</b>      |
| <b>SUBTOTAL</b>   | 11,360.76           | 5,900.12         | 5,832.30           | 23,093.18            | 19,464.63            | 1,207.01         | 20,671.64           | 2,421.54         | 2,420.48         | 23,092.12           | 1.06 0.00%             |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>                     | 23,298.36           | 3,465.96         | (5,626.04)         | 21,138.28            | 14,075.18            | 5,413.73         | 19,488.91           | 1,649.37         | 1,647.72         | 21,136.63           | 1.65 0.01%             |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b>             | 30,720.73           | 12,815.81        | (10,698.12)        | 32,838.42            | 24,076.19            | 1,978.78         | 26,054.97           | 6,783.45         | 6,774.00         | 32,828.97           | 9.45 0.03%             |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>                  | 28,435.73           | 6,534.76         | (58.74)            | 34,911.75            | 29,226.07            | 2,549.62         | 31,775.69           | 3,136.06         | 3,135.37         | 34,911.06           | 0.69 0.00%             |
| <b>SUBTOTAL CAPÍTULO 4, 5 Y 6</b>                         | <b>82,454.82</b>    | <b>22,816.53</b> | <b>(16,382.90)</b> | <b>88,888.45</b>     | <b>67,377.44</b>     | <b>9,942.13</b>  | <b>77,319.57</b>    | <b>11,568.88</b> | <b>11,557.09</b> | <b>88,876.66</b>    | <b>11.79 0.01%</b>     |
| <b>OTROS GASTOS DE OPERACIÓN</b>                          | <b>93,815.58</b>    | <b>28,716.65</b> | <b>(10,550.60)</b> | <b>111,981.63</b>    | <b>86,842.07</b>     | <b>11,149.14</b> | <b>97,991.21</b>    | <b>13,990.42</b> | <b>13,977.57</b> | <b>111,968.78</b>   | <b>12.85 0.01%</b>     |
| <b>TOTAL OPERACIÓN</b>                                    | <b>1,019,510.66</b> | <b>28,716.65</b> | <b>(13,123.66)</b> | <b>1,035,103.65</b>  | <b>957,167.01</b>    | <b>11,149.14</b> | <b>968,316.15</b>   | <b>66,787.50</b> | <b>13,977.57</b> | <b>982,293.72</b>   | <b>52,809.93 5.10%</b> |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           | 16,585.55           | 1,838.77         | (8,375.22)         | 10,049.10            | 7,519.26             | 1,800.52         | 9,319.78            | 729.32           | 729.30           | 10,049.08           | 0.02 0.00%             |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        | 0.00                | 8,037.42         | 3,001.75           | 11,039.17            | 2,878.66             | 1,057.35         | 3,936.01            | 7,103.16         | 7,103.16         | 11,039.17           | 0.00 0.00%             |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          | 15,768.67           | (1,348.51)       | 16,658.17          | 31,078.33            | 15,911.90            | 14,734.45        | 30,646.35           | 431.98           | 431.98           | 31,078.33           | 0.00 0.00%             |
| <b>TOTAL INVERSIÓN</b>                                    | <b>32,354.22</b>    | <b>8,527.68</b>  | <b>11,284.70</b>   | <b>52,166.60</b>     | <b>26,309.82</b>     | <b>17,592.32</b> | <b>43,902.14</b>    | <b>8,264.46</b>  | <b>8,264.44</b>  | <b>52,166.58</b>    | <b>0.02 0.00%</b>      |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>126,169.80</b>   | <b>37,244.33</b> | <b>734.10</b>      | <b>164,148.23</b>    | <b>113,151.89</b>    | <b>28,741.46</b> | <b>141,893.35</b>   | <b>22,254.88</b> | <b>22,242.01</b> | <b>164,135.36</b>   | <b>12.87 0.01%</b>     |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>1,051,864.88</b> | <b>37,244.33</b> | <b>(1,838.96)</b>  | <b>1,087,270.25</b>  | <b>983,476.83</b>    | <b>28,741.46</b> | <b>1,012,218.29</b> | <b>75,051.96</b> | <b>22,242.01</b> | <b>1,034,460.30</b> | <b>52,809.95 4.86%</b> |



UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008  
DISTRIBUCIÓN DE LAS ADECUACIONES PRESUPUESTALES  
UNIDAD IZTAPALAPA  
(miles de pesos)

| CONCEPTO  | Proyectos<br>Institucionales<br>2008 | Reserva de<br>Proyectos<br>Institucionales<br>2007 | Ingresos<br>Propios | Provisiones<br>presupuestales<br>2007 | Proyectos<br>Patrocinados | Beneficio<br>UAM | Remanente<br>Compromisos<br>de años<br>anteriores | Intereses<br>Convenio SEP-<br>UAM (Unidad<br>Cuajimalpa) | Reserva para<br>Laboratorios<br>Nacionales | Reserva para<br>Contingencias<br>Fiscales | Reserva para<br>Contingencias<br>Laborales | Total            | %              |
|---|--------------------------------------|--|---------------------|---------------------------------------|---------------------------|------------------|---|--|--|---|--|------------------|----------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES (REMUNERACIONES)</b>   |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00             | 0.00%          |
| <b>CAPÍTULO 2 PRESTACIONES</b>                            |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00             | 0.00%          |
| <b>SUBTOTAL REMUNERACIONES Y PRESTACIONES</b>             | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>0.00</b>      | <b>0.00%</b>   |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>             |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00             | 0.00%          |
| <b>RES. NETO DE REM., PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>0.00</b>      | <b>0.00%</b>   |
| 13 TIEMPO EXTRAORDINARIO                                  |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00             | 0.00%          |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                    |                                      |  |                     |                                       |                           |                  |   |  |  |   |  |                  |                |
| 15 HONORARIOS   | 15.18                                |  | 1,206.72            | 1,551.35                              | 174.39                    |                  | 6.91  |  |  |   |  | 2,954.55         | 7.93%          |
| 16 IVA DE HONORARIOS                                      |                                      |  | 1.29                | 225.00                                | 2.10                      |                  | 1.04  |  |  |   |  | 229.43           | 0.62%          |
| <b>SUMA</b>   | <b>15.18</b>                         | <b>0.00</b>  | <b>1,208.02</b>     | <b>1,776.35</b>                       | <b>176.49</b>             | <b>0.00</b>      | <b>7.95</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>3,183.98</b>  | <b>8.55%</b>   |
| 30 BECAS PARA ESTUDIOS DE POSGRADO                        |                                      |  |                     | 595.26                                |                           |                  |   |  |  |   |  | 595.26           | 1.60%          |
| <b>GRUPO F APOYOS Y PREMIOS</b>                           |                                      |  |                     |                                       |                           |                  |   |  |  |   |  |                  |                |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS         |                                      | 81.41  |                     | 27.46                                 |                           |                  |   |  |  |   |  | 108.87           | 0.29%          |
| 39 PREMIOS  | 50.00                                | 1,920.00   | 2.00                | 40.00                                 |                           |                  |   |  |  |   |  | 2,012.00         | 5.40%          |
| <b>SUMA</b>   | <b>50.00</b>                         | <b>2,001.41</b>                                    | <b>2.00</b>         | <b>67.46</b>                          | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>2,120.87</b>  | <b>5.69%</b>   |
| <b>SUBTOTAL</b>   | <b>65.18</b>                         | <b>2,001.41</b>                                    | <b>1,210.02</b>     | <b>2,439.08</b>                       | <b>176.49</b>             | <b>0.00</b>      | <b>7.95</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>5,900.11</b>  | <b>15.84%</b>  |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>                     | 520.00                               |  | 1,468.17            | 996.45                                | (168.41)                  |                  | 649.75  |  |  |   |  | 3,465.96         | 9.31%          |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b>             |                                      |  | 7,720.90            | 5,262.29                              | (271.36)                  |                  | 103.99  |  |  |   |  | 12,815.81        | 34.41%         |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMPLEMENTARIOS</b>        | 320.00                               |  | 1,231.92            | 4,823.16                              | (13.10)                   |                  | 172.78  |  |  |   |  | 6,534.76         | 17.55%         |
| <b>SUBTOTAL CAPÍTULOS 4, 5 Y 6</b>                        | <b>840.00</b>                        | <b>0.00</b>  | <b>10,420.99</b>    | <b>11,081.89</b>                      | <b>(452.86)</b>           | <b>0.00</b>      | <b>926.51</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>22,816.53</b> | <b>61.26%</b>  |
| <b>OTROS GASTOS DE OPERACIÓN</b>                          | <b>905.18</b>                        | <b>2,001.41</b>                                    | <b>11,631.00</b>    | <b>13,520.97</b>                      | <b>(276.38)</b>           | <b>0.00</b>      | <b>934.46</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>28,716.65</b> | <b>77.10%</b>  |
| <b>TOTAL OPERACIÓN</b>                                    | <b>905.18</b>                        | <b>2,001.41</b>                                    | <b>11,631.00</b>    | <b>13,520.97</b>                      | <b>(276.38)</b>           | <b>0.00</b>      | <b>934.46</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>28,716.65</b> | <b>77.10%</b>  |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           |                                      |  | 47.79               | 1,943.52                              | (158.16)                  |                  | 5.62  |  |  |   |  | 1,838.77         | 4.94%          |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        |                                      |  |                     | 8,287.42                              | (250.00)                  |                  |   |  |  |   |  | 8,037.42         | 21.58%         |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          |                                      |  | 544.18              | 1,924.95                              | (38,910.20)               |                  | 92.55   |  | 35,000.00                                  |   |  | (1,348.51)       | -3.62%         |
| <b>TOTAL INVERSIÓN</b>                                    | <b>0.00</b>                          | <b>0.00</b>  | <b>591.97</b>       | <b>12,155.89</b>                      | <b>(39,318.36)</b>        | <b>0.00</b>      | <b>98.17</b>                                      | <b>0.00</b>  | <b>35,000.00</b>                           | <b>0.00</b>                               | <b>0.00</b>                                | <b>8,527.68</b>  | <b>22.90%</b>  |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>905.18</b>                        | <b>2,001.41</b>                                    | <b>12,222.98</b>    | <b>25,676.86</b>                      | <b>(39,594.73)</b>        | <b>0.00</b>      | <b>1,032.63</b>                                   | <b>0.00</b>  | <b>35,000.00</b>                           | <b>0.00</b>                               | <b>0.00</b>                                | <b>37,244.33</b> | <b>100.00%</b> |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>905.18</b>                        | <b>2,001.41</b>                                    | <b>12,222.98</b>    | <b>25,676.86</b>                      | <b>(39,594.73)</b>        | <b>0.00</b>      | <b>1,032.63</b>                                   | <b>0.00</b>  | <b>35,000.00</b>                           | <b>0.00</b>                               | <b>0.00</b>                                | <b>37,244.33</b> | <b>100.00%</b> |



UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008

UNIDAD IZTAPALAPA  
(miles de pesos)

| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES    | TRANSFERENCIAS    | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS   | SUBTOTAL GASTO    | DIFERENCIA         | PROVISIONES     | TOTAL GASTO       | RESULTADO                 |
|---|---------------------|-----------------|-------------------|----------------------|----------------------|---------------|-------------------|--------------------|-----------------|-------------------|---------------------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES</b>                  |                     |                 |                   |                      |                      |               |                   |                    |                 |                   |                           |
| <b>GRUPO A REMUNERACIONES</b>                           |                     |                 |                   |                      |                      |               |                   |                    |                 |                   |                           |
| 10 SALARIO BASE   | 265,732.40          | 0.00            | 0.00              | 265,732.40           | 265,520.62           | 0.00          | 265,520.62        | 211.78             | 0.00            | 265,520.62        | 211.78 0.08%              |
| 11 COMPENSACIÓN   | 7,178.36            | 0.00            | 0.00              | 7,178.36             | 6,566.79             | 0.00          | 6,566.79          | 611.57             | 0.00            | 6,566.79          | 611.57 8.52%              |
| 12 COMPENSACIÓN POR ANTIGÜEDAD                          | 103,755.22          | 0.00            | 0.00              | 103,755.22           | 106,448.01           | 0.00          | 106,448.01        | (2,692.79)         | 0.00            | 106,448.01        | (2,692.79) -2.60%         |
| 14 RECONOCIMIENTO AL TRABAJO UNIVERSITARIO              | 8,250.60            | 0.00            | 0.00              | 8,250.60             | 8,192.75             | 0.00          | 8,192.75          | 57.85              | 0.00            | 8,192.75          | 57.85 0.70%               |
| <b>SUMA</b>   | <b>384,916.58</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>384,916.58</b>    | <b>386,728.17</b>    | <b>0.00</b>   | <b>386,728.17</b> | <b>(1,811.59)</b>  | <b>0.00</b>     | <b>386,728.17</b> | <b>(1,811.59) -0.47%</b>  |
| <b>SUBTOTAL CAPÍTULO 1</b>                              | <b>384,916.58</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>384,916.58</b>    | <b>386,728.17</b>    | <b>0.00</b>   | <b>386,728.17</b> | <b>(1,811.59)</b>  | <b>0.00</b>     | <b>386,728.17</b> | <b>(1,811.59) -0.47%</b>  |
| <b>CAPÍTULO 2 PRESTACIONES</b>                          |                     |                 |                   |                      |                      |               |                   |                    |                 |                   |                           |
| <b>GRUPO C PRESTACIONES DE SEGURIDAD SOCIAL</b>         |                     |                 |                   |                      |                      |               |                   |                    |                 |                   |                           |
| 20 ISSSTE   | 34,765.37           | 0.00            | 0.00              | 34,765.37            | 32,148.57            | 0.00          | 32,148.57         | 2,616.80           | 0.00            | 32,148.57         | 2,616.80 7.53%            |
| 21 FOVISSSTE Y SAR                                      | 19,145.83           | 0.00            | 0.00              | 19,145.83            | 17,507.88            | 0.00          | 17,507.88         | 1,637.95           | 0.00            | 17,507.88         | 1,637.95 8.56%            |
| <b>SUMA</b>   | <b>53,911.20</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>53,911.20</b>     | <b>49,656.45</b>     | <b>0.00</b>   | <b>49,656.45</b>  | <b>4,254.75</b>    | <b>0.00</b>     | <b>49,656.45</b>  | <b>4,254.75 7.89%</b>     |
| <b>GRUPO D PRESTACIONES LEGALES Y CONTRACTUALES</b>     |                     |                 |                   |                      |                      |               |                   |                    |                 |                   |                           |
| 22 AGUINALDO  | 44,923.06           | 0.00            | 0.00              | 44,923.06            | 44,518.00            | 0.00          | 44,518.00         | 405.06             | 0.00            | 44,518.00         | 405.06 0.90%              |
| 23 PRIMA VACACIONAL                                     | 26,133.14           | 0.00            | 0.00              | 26,133.14            | 26,176.98            | 0.00          | 26,176.98         | (43.84)            | 0.00            | 26,176.98         | (43.84) -0.17%            |
| 24 DESPENSA   | 28,857.81           | 0.00            | 0.00              | 28,857.81            | 27,962.25            | 0.00          | 27,962.25         | 895.56             | 0.00            | 27,962.25         | 895.56 3.10%              |
| 25 SEGUROS PERSONALES                                   | 18,718.95           | 0.00            | (2,233.72)        | 16,485.23            | 15,257.06            | 0.00          | 15,257.06         | 1,228.17           | 0.00            | 15,257.06         | 1,228.17 7.45%            |
| 26 LENTES   | 1,277.35            | 0.00            | (131.15)          | 1,146.20             | 1,574.89             | 0.00          | 1,574.89          | (428.69)           | 0.00            | 1,574.89          | (428.69) -37.40%          |
| 27 APARATOS ORTOPÉDICOS Y AUDITIVOS                     | 692.77              | 0.00            | (87.94)           | 604.83               | 810.95               | 0.00          | 810.95            | (206.12)           | 0.00            | 810.95            | (206.12) -34.08%          |
| 28 PRÓTESIS DENTAL                                      | 100.74              | 0.00            | 0.00              | 100.74               | 82.97                | 0.00          | 82.97             | 17.77              | 0.00            | 82.97             | 17.77 17.64%              |
| 29 OTRAS PRESTACIONES CONTRACTUALES                     | 62,753.21           | 0.00            | (120.25)          | 62,632.96            | 77,152.05            | 0.00          | 77,152.05         | (14,519.09)        | 0.00            | 77,152.05         | (14,519.09) -23.18%       |
| <b>SUMA</b>   | <b>183,457.03</b>   | <b>0.00</b>     | <b>(2,573.06)</b> | <b>180,883.97</b>    | <b>193,535.15</b>    | <b>0.00</b>   | <b>193,535.15</b> | <b>(12,651.18)</b> | <b>0.00</b>     | <b>193,535.15</b> | <b>(12,651.18) -6.99%</b> |
| <b>SUBTOTAL CAPÍTULO 2</b>                              | <b>237,368.23</b>   | <b>0.00</b>     | <b>(2,573.06)</b> | <b>234,795.17</b>    | <b>243,191.60</b>    | <b>0.00</b>   | <b>243,191.60</b> | <b>(8,396.43)</b>  | <b>0.00</b>     | <b>243,191.60</b> | <b>(8,396.43) -3.58%</b>  |
| <b>SERVICIOS PERSONALES Y PRESTACIONES</b>              | <b>622,284.81</b>   | <b>0.00</b>     | <b>(2,573.06)</b> | <b>619,711.75</b>    | <b>629,919.77</b>    | <b>0.00</b>   | <b>629,919.77</b> | <b>(10,208.02)</b> | <b>0.00</b>     | <b>629,919.77</b> | <b>(10,208.02) -1.65%</b> |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVS.</b>            |                     |                 |                   |                      |                      |               |                   |                    |                 |                   |                           |
| <b>GRUPO E BECAS Y ESTÍMULOS</b>                        |                     |                 |                   |                      |                      |               |                   |                    |                 |                   |                           |
| 31 BECAS DE APOYO A LA PERMANENCIA DEL PERS. ACAD.      | 53,077.56           | 0.00            | 0.00              | 53,077.56            | 52,976.74            | 0.00          | 52,976.74         | 100.82             | 0.00            | 52,976.74         | 100.82 0.19%              |
| 32 BECAS AL RECONOCIMIENTO A LA CARRERA DOCENTE         | 57,018.98           | 0.00            | 0.00              | 57,018.98            | 57,151.65            | 0.00          | 57,151.65         | (132.67)           | 0.00            | 57,151.65         | (132.67) -0.23%           |
| 33 ESTÍMULOS A LA TRAYECTORIA ACAD. SOBRESALIENTE       | 41,856.88           | 0.00            | 0.00              | 41,856.88            | 43,379.19            | 0.00          | 43,379.19         | (1,522.31)         | 0.00            | 43,379.19         | (1,522.31) -3.64%         |
| 34 ESTÍMULOS AL GRADO ACADÉMICO                         | 52,961.11           | 0.00            | 0.00              | 52,961.11            | 54,072.27            | 0.00          | 54,072.27         | (1,111.16)         | 0.00            | 54,072.27         | (1,111.16) -2.10%         |
| 35 ESTÍMULO A LA DOCENCIA E INVESTIGACIÓN               | 5,839.88            | 0.00            | 0.00              | 5,839.88             | 5,581.12             | 0.00          | 5,581.12          | 258.76             | 0.00            | 5,581.12          | 258.76 4.43%              |
| 36 ESTÍMULO A MANDOS MEDIOS Y SUPERIORES                | 19,655.42           | 0.00            | 0.00              | 19,655.42            | 20,650.60            | 0.00          | 20,650.60         | (995.18)           | 0.00            | 20,650.60         | (995.18) -5.06%           |
| 37 I.S.R. DE BECAS Y ESTÍMULOS                          | 73,000.44           | 0.00            | 0.00              | 73,000.44            | 6,593.60             | 0.00          | 6,593.60          | 66,406.84          | 0.00            | 6,593.60          | 66,406.84 90.97%          |
| <b>SUMA</b>   | <b>303,410.27</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>303,410.27</b>    | <b>240,405.17</b>    | <b>0.00</b>   | <b>240,405.17</b> | <b>63,005.10</b>   | <b>0.00</b>     | <b>240,405.17</b> | <b>63,005.10 20.77%</b>   |
| <b>SUBTOTAL CAPÍTULO 3</b>                              | <b>303,410.27</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>303,410.27</b>    | <b>240,405.17</b>    | <b>0.00</b>   | <b>240,405.17</b> | <b>63,005.10</b>   | <b>0.00</b>     | <b>240,405.17</b> | <b>63,005.10 20.77%</b>   |
| <b>RES. NETO DE REM. PREST. Y APOYOS ACAD. Y ADMVS.</b> | <b>925,695.08</b>   | <b>0.00</b>     | <b>(2,573.06)</b> | <b>923,122.02</b>    | <b>870,324.94</b>    | <b>0.00</b>   | <b>870,324.94</b> | <b>52,797.08</b>   | <b>0.00</b>     | <b>870,324.94</b> | <b>52,797.08 5.72%</b>    |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                  |                     |                 |                   |                      |                      |               |                   |                    |                 |                   |                           |
| 13 TIEMPO EXTRAORDINARIO                                | 5,199.58            | 0.00            | 1,315.86          | 6,515.44             | 6,515.44             | 0.00          | 6,515.44          | 0.00               | 0.00            | 6,515.44          | 0.00 0.00%                |
| 15 HONORARIOS   | 4,778.16            | 2,954.55        | 3,628.27          | 11,360.98            | 9,826.49             | 615.98        | 10,442.47         | 918.51             | 917.45          | 11,359.92         | 1.06 0.01%                |
| 16 IVA DE HONORARIOS                                    | 633.02              | 229.43          | 126.96            | 989.41               | 843.39               | 89.62         | 933.01            | 56.40              | 56.40           | 989.41            | 0.00 0.00%                |
| <b>SUMA GRUPO B</b>                                     | <b>5,411.18</b>     | <b>3,183.98</b> | <b>3,755.23</b>   | <b>12,350.39</b>     | <b>10,669.88</b>     | <b>705.60</b> | <b>11,375.48</b>  | <b>974.91</b>      | <b>973.85</b>   | <b>12,349.33</b>  | <b>1.06 0.01%</b>         |
| <b>SUBTOTAL CAPÍTULO 1</b>                              | <b>10,610.76</b>    | <b>3,183.98</b> | <b>5,071.09</b>   | <b>18,865.83</b>     | <b>17,185.32</b>     | <b>705.60</b> | <b>17,890.92</b>  | <b>974.91</b>      | <b>973.85</b>   | <b>18,864.77</b>  | <b>1.06 0.01%</b>         |
| 30 BECAS PARA ESTUDIOS DE POSGRADO                      | 750.00              | 595.27          | 301.95            | 1,647.22             | 755.38               | 0.00          | 755.38            | 891.84             | 891.84          | 1,647.22          | 0.00 0.00%                |
| <b>GRUPO F APOYOS Y PREMIOS</b>                         |                     |                 |                   |                      |                      |               |                   |                    |                 |                   |                           |
| 38 APOYO COMPL. A LA FORM. DE PROFS. Y SABÁTICOS        | 0.00                | 108.87          | (6.07)            | 102.80               | (6.07)               | 81.41         | 75.34             | 27.46              | 27.46           | 102.80            | 0.00 0.00%                |
| 39 PREMIOS  | 0.00                | 2,012.00        | 465.33            | 2,477.33             | 1,530.00             | 420.00        | 1,950.00          | 527.33             | 527.33          | 2,477.33          | 0.00 0.00%                |
| <b>SUMA</b>   | <b>0.00</b>         | <b>2,120.87</b> | <b>459.26</b>     | <b>2,580.13</b>      | <b>1,523.93</b>      | <b>501.41</b> | <b>2,025.34</b>   | <b>554.79</b>      | <b>554.79</b>   | <b>2,580.13</b>   | <b>0.00 0.00%</b>         |
| <b>SUBTOTAL CAPÍTULO 3</b>                              | <b>750.00</b>       | <b>2,716.14</b> | <b>761.21</b>     | <b>4,227.35</b>      | <b>2,279.31</b>      | <b>501.41</b> | <b>2,780.72</b>   | <b>1,446.63</b>    | <b>1,446.63</b> | <b>4,227.35</b>   | <b>0.00 0.00%</b>         |

| UNIDAD IZTAPALAPA<br>(miles de pesos)         |                     |                  |                    |                      |                      |                  |                   |                  |                  |                   |                  |              |
|---|---------------------|------------------|--------------------|----------------------|----------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|--------------|
| CONCEPTO                                      | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS     | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS      | SUBTOTAL GASTO    | DIFERENCIA       | PROVISIONES      | TOTAL GASTO       | RESULTADO        |              |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>         |                     |                  |                    |                      |                      |                  |                   |                  |                  |                   |                  |              |
| <b>GRUPO G DE IMPRESIÓN Y DIFUSIÓN</b>        |                     |                  |                    |                      |                      |                  |                   |                  |                  |                   |                  |              |
| 40 EDICIÓN DE LIBROS                          | 2,557.09            | 758.65           | (444.35)           | 2,871.39             | 577.65               | 1,755.86         | 2,333.51          | 537.88           | 537.88           | 2,871.39          | 0.00             | 0.00%        |
| 41 PUBLICACIONES                              | 1,700.26            | 585.22           | (627.28)           | 1,658.20             | 713.24               | 592.89           | 1,306.13          | 352.07           | 352.00           | 1,658.13          | 0.07             | 0.00%        |
| 42 SERVICIO DE FOTOCOPIADO                    | 1,410.30            | 80.14            | (768.80)           | 721.64               | 611.16               | 12.17            | 623.33            | 98.31            | 96.73            | 720.06            | 1.58             | 0.22%        |
| 43 GASTOS DE DIFUSIÓN                         | 1,437.29            | 7.40             | (290.52)           | 1,154.17             | 1,115.72             | 0.00             | 1,115.72          | 38.45            | 38.45            | 1,154.17          | 0.00             | 0.00%        |
| 44 MATERIAL IMPRESO                           | 1,637.96            | 8.84             | 163.23             | 1,810.03             | 1,801.25             | 8.78             | 1,810.03          | 0.00             | 0.00             | 1,810.03          | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>8,742.90</b>     | <b>1,440.25</b>  | <b>(1,967.72)</b>  | <b>8,215.43</b>      | <b>4,819.02</b>      | <b>2,369.70</b>  | <b>7,188.72</b>   | <b>1,026.71</b>  | <b>1,025.06</b>  | <b>8,213.78</b>   | <b>1.65</b>      | <b>0.02%</b> |
| <b>GRUPO H DE VIAJE Y VIÁTICOS</b>            |                     |                  |                    |                      |                      |                  |                   |                  |                  |                   |                  |              |
| 45 GASTOS DE VIAJE                            | 6,330.49            | 216.03           | (2,365.43)         | 4,181.09             | 3,224.60             | 890.93           | 4,115.53          | 65.56            | 65.56            | 4,181.09          | 0.00             | 0.00%        |
| 46 VIÁTICOS                                   | 5,373.29            | 69.45            | (2,201.17)         | 3,241.57             | 2,133.61             | 1,062.45         | 3,196.06          | 45.51            | 45.51            | 3,241.57          | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>11,703.78</b>    | <b>285.48</b>    | <b>(4,566.60)</b>  | <b>7,422.66</b>      | <b>5,358.21</b>      | <b>1,953.38</b>  | <b>7,311.59</b>   | <b>111.07</b>    | <b>111.07</b>    | <b>7,422.66</b>   | <b>0.00</b>      | <b>0.00%</b> |
| <b>GRUPO I DE APOYO</b>                       |                     |                  |                    |                      |                      |                  |                   |                  |                  |                   |                  |              |
| 47 COLABORACIÓN PARA EVENTOS Y CUOTAS         | 2,751.35            | 1,740.23         | 981.22             | 5,472.80             | 3,870.56             | 1,090.65         | 4,961.21          | 511.59           | 511.59           | 5,472.80          | 0.00             | 0.00%        |
| 48 LICENCIAS Y ANÁLISIS CLÍNICOS              | 100.33              | 0.00             | (72.94)            | 27.39                | 27.39                | 0.00             | 27.39             | 0.00             | 0.00             | 27.39             | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>2,851.68</b>     | <b>1,740.23</b>  | <b>908.28</b>      | <b>5,500.19</b>      | <b>3,897.95</b>      | <b>1,090.65</b>  | <b>4,988.60</b>   | <b>511.59</b>    | <b>511.59</b>    | <b>5,500.19</b>   | <b>0.00</b>      | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 4</b>                    | <b>23,298.36</b>    | <b>3,465.96</b>  | <b>(5,626.04)</b>  | <b>21,138.28</b>     | <b>14,075.18</b>     | <b>5,413.73</b>  | <b>19,488.91</b>  | <b>1,649.37</b>  | <b>1,647.72</b>  | <b>21,136.63</b>  | <b>1.65</b>      | <b>0.01%</b> |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b> |                     |                  |                    |                      |                      |                  |                   |                  |                  |                   |                  |              |
| <b>GRUPO J GENERALES</b>                      |                     |                  |                    |                      |                      |                  |                   |                  |                  |                   |                  |              |
| 50 CONSUMIBLES GENERALES                      | 15,698.86           | 4,299.52         | (7,608.51)         | 12,389.87            | 6,854.08             | 1,824.13         | 8,678.21          | 3,711.66         | 3,702.21         | 12,380.42         | 9.45             | 0.08%        |
| 51 PAPELERÍA Y ARTÍCULOS DE OFICINA           | 3,775.11            | 134.38           | (1,255.54)         | 2,653.95             | 2,468.94             | 78.95            | 2,547.89          | 106.06           | 106.06           | 2,653.95          | 0.00             | 0.00%        |
| 52 PARA PRÁCTICAS DEPORTIVAS                  | 94.40               | 0.00             | (59.42)            | 34.98                | 34.98                | 0.00             | 34.98             | 0.00             | 0.00             | 34.98             | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>19,568.37</b>    | <b>4,433.90</b>  | <b>(8,923.47)</b>  | <b>15,078.80</b>     | <b>9,358.00</b>      | <b>1,903.08</b>  | <b>11,261.08</b>  | <b>3,817.72</b>  | <b>3,808.27</b>  | <b>15,069.35</b>  | <b>9.45</b>      | <b>0.06%</b> |
| <b>GRUPO K ESPECÍFICOS</b>                    |                     |                  |                    |                      |                      |                  |                   |                  |                  |                   |                  |              |
| 53 ARTÍCULOS DE LIMPIEZA                      | 1,201.29            | 25.00            | (29.72)            | 1,196.57             | 1,196.57             | 0.00             | 1,196.57          | 0.00             | 0.00             | 1,196.57          | 0.00             | 0.00%        |
| 54 ROPA DE TRABAJO                            | 1,773.75            | 0.00             | (455.08)           | 1,318.67             | 1,318.67             | 0.00             | 1,318.67          | 0.00             | 0.00             | 1,318.67          | 0.00             | 0.00%        |
| 55 DE FOTOGRAFÍA, VIDEO, CINE Y GRAB.         | 281.29              | 0.00             | (264.77)           | 16.52                | 16.52                | 0.00             | 16.52             | 0.00             | 0.00             | 16.52             | 0.00             | 0.00%        |
| 56 COMBUSTIBLES Y LUBRICANTES                 | 825.23              | 0.00             | (23.15)            | 802.08               | 762.08               | 40.00            | 802.08            | 0.00             | 0.00             | 802.08            | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>4,081.56</b>     | <b>25.00</b>     | <b>(772.72)</b>    | <b>3,333.84</b>      | <b>3,293.84</b>      | <b>40.00</b>     | <b>3,333.84</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>3,333.84</b>   | <b>0.00</b>      | <b>0.00%</b> |
| <b>GRUPO L PARA CAFETERÍAS Y LIBRERÍAS</b>    |                     |                  |                    |                      |                      |                  |                   |                  |                  |                   |                  |              |
| 57 CONSUMIBLES DE CAFETERÍAS Y COMEDORES      | 7,070.80            | 4,859.97         | (706.81)           | 11,223.96            | 10,139.41            | 0.00             | 10,139.41         | 1,084.55         | 1,084.55         | 11,223.96         | 0.00             | 0.00%        |
| 58 COSTO DE VENTA DE LIBRERÍAS                | 0.00                | 3,212.36         | (280.52)           | 2,931.84             | 1,530.28             | 0.00             | 1,530.28          | 1,401.56         | 1,401.56         | 2,931.84          | 0.00             | 0.00%        |
| 59 STOCK DE ALMACÉN                           | 0.00                | 284.58           | (14.60)            | 269.98               | (245.34)             | 35.70            | (209.64)          | 479.62           | 479.62           | 269.98            | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>7,070.80</b>     | <b>8,356.91</b>  | <b>(1,001.93)</b>  | <b>14,425.78</b>     | <b>11,424.35</b>     | <b>35.70</b>     | <b>11,460.05</b>  | <b>2,965.73</b>  | <b>2,965.73</b>  | <b>14,425.78</b>  | <b>0.00</b>      | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 5</b>                    | <b>30,720.73</b>    | <b>12,815.81</b> | <b>(10,698.12)</b> | <b>32,838.42</b>     | <b>24,076.19</b>     | <b>1,978.78</b>  | <b>26,054.97</b>  | <b>6,783.45</b>  | <b>6,774.00</b>  | <b>32,828.97</b>  | <b>9.45</b>      | <b>0.03%</b> |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>      |                     |                  |                    |                      |                      |                  |                   |                  |                  |                   |                  |              |
| <b>GRUPO M BÁSICOS</b>                        |                     |                  |                    |                      |                      |                  |                   |                  |                  |                   |                  |              |
| 60 ENERGÍA ELÉCTRICA                          | 7,314.10            | 0.00             | (1,469.69)         | 5,844.41             | 5,844.41             | 0.00             | 5,844.41          | 0.00             | 0.00             | 5,844.41          | 0.00             | 0.00%        |
| 61 SERVICIO TELEFÓNICO                        | 5,715.61            | 74.10            | (589.90)           | 5,199.81             | 3,179.26             | 413.36           | 3,592.62          | 1,607.19         | 1,607.19         | 5,199.81          | 0.00             | 0.00%        |
| 62 SEGUROS PATRIMONIALES                      | 2,152.50            | 9.37             | (514.32)           | 1,647.55             | 1,647.55             | 0.00             | 1,647.55          | 0.00             | 0.00             | 1,647.55          | 0.00             | 0.00%        |
| 63 ARRENDAMIENTO DE BIENES                    | 41.30               | 0.00             | (28.26)            | 13.04                | 13.04                | 0.00             | 13.04             | 0.00             | 0.00             | 13.04             | 0.00             | 0.00%        |
| 64 ARRENDAMIENTO DE MATERIAL Y EQUIPO AUD.    | 5.00                | 263.05           | (139.04)           | 129.01               | 8.48                 | 0.00             | 8.48              | 120.53           | 120.43           | 128.91            | 0.10             | 0.08%        |
| <b>SUMA</b>                                   | <b>15,228.51</b>    | <b>346.52</b>    | <b>(2,741.21)</b>  | <b>12,833.82</b>     | <b>10,692.74</b>     | <b>413.36</b>    | <b>11,106.10</b>  | <b>1,727.72</b>  | <b>1,727.62</b>  | <b>12,833.72</b>  | <b>0.10</b>      | <b>0.00%</b> |
| <b>GRUPO N COMPLEMENTARIOS</b>                |                     |                  |                    |                      |                      |                  |                   |                  |                  |                   |                  |              |
| 65 GASTOS DE PROFESORES INVITADOS             | 1,781.09            | (4.00)           | (289.81)           | 1,487.28             | 551.18               | 936.10           | 1,487.28          | 0.00             | 0.00             | 1,487.28          | 0.00             | 0.00%        |
| 66 ATENCIÓN A TERCEROS                        | 480.91              | 0.00             | (394.11)           | 86.80                | 83.30                | 3.50             | 86.80             | 0.00             | 0.00             | 86.80             | 0.00             | 0.00%        |
| 67 GASTOS FINANCIEROS                         | 315.00              | 0.00             | (166.53)           | 148.47               | 148.47               | 0.00             | 148.47            | 0.00             | 0.00             | 148.47            | 0.00             | 0.00%        |
| 68 IVA DE GASTOS E INVERSIONES                | 0.00                | 36.48            | 10,870.91          | 10,907.39            | 10,833.37            | 0.00             | 10,833.37         | 74.02            | 73.92            | 10,907.29         | 0.10             | 0.00%        |
| 69 GASTOS DIVERSOS                            | 10,630.22           | 6,155.76         | (7,337.99)         | 9,447.99             | 6,917.01             | 1,196.66         | 8,113.67          | 1,334.32         | 1,333.83         | 9,447.50          | 0.49             | 0.01%        |
| <b>SUMA</b>                                   | <b>13,207.22</b>    | <b>6,188.24</b>  | <b>2,682.47</b>    | <b>22,077.93</b>     | <b>18,533.33</b>     | <b>2,136.26</b>  | <b>20,669.59</b>  | <b>1,408.34</b>  | <b>1,407.75</b>  | <b>22,077.34</b>  | <b>0.59</b>      | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 6</b>                    | <b>28,435.73</b>    | <b>6,534.76</b>  | <b>(58.74)</b>     | <b>34,911.75</b>     | <b>29,226.07</b>     | <b>2,549.62</b>  | <b>31,775.69</b>  | <b>3,136.06</b>  | <b>3,135.37</b>  | <b>34,911.06</b>  | <b>0.69</b>      | <b>0.00%</b> |
| <b>OTROS GASTOS DE OPERACIÓN</b>              | <b>93,815.58</b>    | <b>28,716.65</b> | <b>(10,550.60)</b> | <b>111,981.63</b>    | <b>86,842.07</b>     | <b>11,149.14</b> | <b>97,991.21</b>  | <b>13,990.42</b> | <b>13,977.57</b> | <b>111,968.78</b> | <b>12.85</b>     | <b>0.01%</b> |
| <b>T O T A L O P E R A C I Ó N</b>            | <b>1,019,510.66</b> | <b>28,716.65</b> | <b>(13,123.66)</b> | <b>1,035,103.65</b>  | <b>957,167.01</b>    | <b>11,149.14</b> | <b>968,316.15</b> | <b>66,787.50</b> | <b>13,977.57</b> | <b>982,293.72</b> | <b>52,809.93</b> | <b>5.10%</b> |

| UNIDAD IZTAPALAPA<br>(miles de pesos)                     |                     |                   |                   |                      |                      |                  |                     |                  |                  |                     |                  |              |
|---|---------------------|-------------------|-------------------|----------------------|----------------------|------------------|---------------------|------------------|------------------|---------------------|------------------|--------------|
| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES      | TRANSFERENCIAS    | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS      | SUBTOTAL GASTO      | DIFERENCIA       | PROVISIONES      | TOTAL GASTO         | RESULTADO        |              |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           |                     |                   |                   |                      |                      |                  |                     |                  |                  |                     |                  |              |
| <b>GRUPO O MANTENIMIENTO DE INMUEBLES</b>                 |                     |                   |                   |                      |                      |                  |                     |                  |                  |                     |                  |              |
| 70 ADAPTACIONES   | 2,380.17            | 1,321.60          | (2,209.98)        | 1,491.79             | 1,309.66             | 114.12           | 1,423.78            | 68.01            | 67.99            | 1,491.77            | 0.02             | 0.00%        |
| 71 MANTENIMIENTO  | 5,861.67            | 22.75             | (2,551.58)        | 3,332.84             | 2,638.43             | 693.36           | 3,331.79            | 1.05             | 1.05             | 3,332.84            | 0.00             | 0.00%        |
| <b>S U M A</b>  | <b>8,241.84</b>     | <b>1,344.35</b>   | <b>(4,761.56)</b> | <b>4,824.63</b>      | <b>3,948.09</b>      | <b>807.48</b>    | <b>4,755.57</b>     | <b>69.06</b>     | <b>69.04</b>     | <b>4,824.61</b>     | <b>0.02</b>      | <b>0.00%</b> |
| <b>GRUPO P MANTENIMIENTO DE MUEBLES</b>                   |                     |                   |                   |                      |                      |                  |                     |                  |                  |                     |                  |              |
| 72 EQUIPO DE TRANSPORTE                                   | 438.51              | 22.90             | 20.25             | 481.66               | 481.66               | 0.00             | 481.66              | 0.00             | 0.00             | 481.66              | 0.00             | 0.00%        |
| 73 EQUIPO DE TALLERES Y LABORATORIOS                      | 2,438.21            | 471.52            | (1,050.89)        | 1,858.84             | 1,036.16             | 162.42           | 1,198.58            | 660.26           | 660.26           | 1,858.84            | 0.00             | 0.00%        |
| 74 EQUIPO DE PROCESAMIENTO DE DATOS                       | 3,671.79            | 0.00              | (2,276.89)        | 1,394.90             | 863.80               | 531.10           | 1,394.90            | 0.00             | 0.00             | 1,394.90            | 0.00             | 0.00%        |
| 75 MOBILIARIO DE OFICINA                                  | 231.88              | 0.00              | 70.32             | 302.20               | 302.20               | 0.00             | 302.20              | 0.00             | 0.00             | 302.20              | 0.00             | 0.00%        |
| 76 FOTOCOPIADORAS   | 70.00               | 0.00              | 42.85             | 112.85               | 112.85               | 0.00             | 112.85              | 0.00             | 0.00             | 112.85              | 0.00             | 0.00%        |
| 77 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 594.26              | 0.00              | (186.96)          | 407.30               | 407.30               | 0.00             | 407.30              | 0.00             | 0.00             | 407.30              | 0.00             | 0.00%        |
| 79 OTROS BIENES MUEBLES Y EQUIPO                          | 899.06              | 0.00              | (232.34)          | 666.72               | 367.20               | 299.52           | 666.72              | 0.00             | 0.00             | 666.72              | 0.00             | 0.00%        |
| <b>S U M A</b>  | <b>8,343.71</b>     | <b>494.42</b>     | <b>(3,613.66)</b> | <b>5,224.47</b>      | <b>3,571.17</b>      | <b>993.04</b>    | <b>4,564.21</b>     | <b>660.26</b>    | <b>660.26</b>    | <b>5,224.47</b>     | <b>0.00</b>      | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 7</b>                                | <b>16,585.55</b>    | <b>1,838.77</b>   | <b>(8,375.22)</b> | <b>10,049.10</b>     | <b>7,519.26</b>      | <b>1,800.52</b>  | <b>9,319.78</b>     | <b>729.32</b>    | <b>729.30</b>    | <b>10,049.08</b>    | <b>0.02</b>      | <b>0.00%</b> |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        |                     |                   |                   |                      |                      |                  |                     |                  |                  |                     |                  |              |
| <b>GRUPO Q INMUEBLES</b>                                  |                     |                   |                   |                      |                      |                  |                     |                  |                  |                     |                  |              |
| 80 TERRENOS   | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00             | 0.00                | 0.00             | 0.00             | 0.00                | 0.00             | 0.00%        |
| 81 CONSTRUCCIONES E INSTALACIONES                         | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00             | 0.00                | 0.00             | 0.00             | 0.00                | 0.00             | 0.00%        |
| 82 OBRAS EN PROCESO                                       | 0.00                | 8,037.42          | 3,001.75          | 11,039.17            | 2,878.66             | 1,057.35         | 3,936.01            | 7,103.16         | 7,103.16         | 11,039.17           | 0.00             | 0.00%        |
| <b>S U M A</b>  | <b>0.00</b>         | <b>8,037.42</b>   | <b>3,001.75</b>   | <b>11,039.17</b>     | <b>2,878.66</b>      | <b>1,057.35</b>  | <b>3,936.01</b>     | <b>7,103.16</b>  | <b>7,103.16</b>  | <b>11,039.17</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 8</b>                                | <b>0.00</b>         | <b>8,037.42</b>   | <b>3,001.75</b>   | <b>11,039.17</b>     | <b>2,878.66</b>      | <b>1,057.35</b>  | <b>3,936.01</b>     | <b>7,103.16</b>  | <b>7,103.16</b>  | <b>11,039.17</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          |                     |                   |                   |                      |                      |                  |                     |                  |                  |                     |                  |              |
| <b>GRUPO R EQ. PARA LA DOC. Y LA INVEST.</b>              |                     |                   |                   |                      |                      |                  |                     |                  |                  |                     |                  |              |
| 90 PARA TALLERES, LABORAT. Y AULAS                        | 843.03              | (3,216.25)        | 4,821.56          | 2,448.34             | 1,020.07             | 1,423.21         | 2,443.28            | 5.06             | 5.06             | 2,448.34            | 0.00             | 0.00%        |
| 91 EQUIPO AGROPECUARIO                                    | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00             | 0.00                | 0.00             | 0.00             | 0.00                | 0.00             | 0.00%        |
| <b>S U M A</b>  | <b>843.03</b>       | <b>(3,216.25)</b> | <b>4,821.56</b>   | <b>2,448.34</b>      | <b>1,020.07</b>      | <b>1,423.21</b>  | <b>2,443.28</b>     | <b>5.06</b>      | <b>5.06</b>      | <b>2,448.34</b>     | <b>0.00</b>      | <b>0.00%</b> |
| <b>GRUPO S ACERVO BIBLIOGRÁFICO Y ARTÍSTICO</b>           |                     |                   |                   |                      |                      |                  |                     |                  |                  |                     |                  |              |
| 92 LIBROS Y REVISTAS                                      | 12,916.65           | 331.67            | (1,915.53)        | 11,332.79            | 9,565.74             | 1,736.07         | 11,301.81           | 30.98            | 30.98            | 11,332.79           | 0.00             | 0.00%        |
| 93 ACERVO ARTÍSTICO                                       | 0.00                | 873.43            | 0.77              | 874.20               | 698.42               | 0.00             | 698.42              | 175.78           | 175.78           | 874.20              | 0.00             | 0.00%        |
| <b>S U M A</b>  | <b>12,916.65</b>    | <b>1,205.10</b>   | <b>(1,914.76)</b> | <b>12,206.99</b>     | <b>10,264.16</b>     | <b>1,736.07</b>  | <b>12,000.23</b>    | <b>206.76</b>    | <b>206.76</b>    | <b>12,206.99</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>GRUPO T MOBILIARIO Y EQUIPO</b>                        |                     |                   |                   |                      |                      |                  |                     |                  |                  |                     |                  |              |
| 94 EQUIPO DE PROCESAMIENTO DE DATOS                       | 1,134.40            | 365.50            | 4,766.39          | 6,266.29             | 2,539.41             | 3,560.44         | 6,099.85            | 166.44           | 166.44           | 6,266.29            | 0.00             | 0.00%        |
| 95 MOBILIARIO Y EQUIPO DE OFICINA                         | 257.52              | 142.66            | 988.10            | 1,388.28             | 530.54               | 807.08           | 1,337.62            | 50.66            | 50.66            | 1,388.28            | 0.00             | 0.00%        |
| 96 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 149.03              | 67.01             | 913.06            | 1,129.10             | 743.56               | 382.48           | 1,126.04            | 3.06             | 3.06             | 1,129.10            | 0.00             | 0.00%        |
| 97 EQUIPO DE SERVICIO Y MANTENIMIENTO                     | 3.04                | 0.00              | 160.70            | 163.74               | 163.74               | 0.00             | 163.74              | 0.00             | 0.00             | 163.74              | 0.00             | 0.00%        |
| 98 VEHÍCULOS  | 420.00              | 98.22             | 49.90             | 568.12               | 382.72               | 185.40           | 568.12              | 0.00             | 0.00             | 568.12              | 0.00             | 0.00%        |
| 99 OTROS BIENES MUEBLES Y EQUIPOS                         | 45.00               | (10.75)           | 6,873.22          | 6,907.47             | 267.70               | 6,639.77         | 6,907.47            | 0.00             | 0.00             | 6,907.47            | 0.00             | 0.00%        |
| <b>S U M A</b>  | <b>2,008.99</b>     | <b>662.64</b>     | <b>13,751.37</b>  | <b>16,423.00</b>     | <b>4,627.67</b>      | <b>11,575.17</b> | <b>16,202.84</b>    | <b>220.16</b>    | <b>220.16</b>    | <b>16,423.00</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 9</b>                                | <b>15,768.67</b>    | <b>(1,348.51)</b> | <b>16,658.17</b>  | <b>31,078.33</b>     | <b>15,911.90</b>     | <b>14,734.45</b> | <b>30,646.35</b>    | <b>431.98</b>    | <b>431.98</b>    | <b>31,078.33</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>TOTAL INVERSIÓN</b>                                    | <b>32,354.22</b>    | <b>8,527.68</b>   | <b>11,284.70</b>  | <b>52,166.60</b>     | <b>26,309.82</b>     | <b>17,592.32</b> | <b>43,902.14</b>    | <b>8,264.46</b>  | <b>8,264.44</b>  | <b>52,166.58</b>    | <b>0.02</b>      | <b>0.00%</b> |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>126,169.80</b>   | <b>37,244.33</b>  | <b>734.10</b>     | <b>164,148.23</b>    | <b>113,151.89</b>    | <b>28,741.46</b> | <b>141,893.35</b>   | <b>22,254.88</b> | <b>22,242.01</b> | <b>164,135.36</b>   | <b>12.87</b>     | <b>0.01%</b> |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>1,051,864.88</b> | <b>37,244.33</b>  | <b>(1,838.96)</b> | <b>1,087,270.25</b>  | <b>983,476.83</b>    | <b>28,741.46</b> | <b>1,012,218.29</b> | <b>75,051.96</b> | <b>22,242.01</b> | <b>1,034,460.30</b> | <b>52,809.95</b> | <b>4.86%</b> |



Casa abierta al tiempo

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UNIDAD AZCAPOTZALCO

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UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFOME PRESUPUESTAL 2008

RESUMEN  
UNIDAD AZCAPOTZALCO  
(miles de pesos)

| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES      | TRANSFERENCIAS     | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS      | SUBTOTAL GASTO      | DIFERENCIA        | PROVISIONES      | TOTAL GASTO         | RESULTADO        |              |
|---|---------------------|-------------------|--------------------|----------------------|----------------------|------------------|---------------------|-------------------|------------------|---------------------|------------------|--------------|
| CAPÍTULO 1 SERVICIOS PERSONALES (REMUNERACIONES)          | 403,099.91          | 0.00              | 0.00               | 403,099.91           | 399,951.09           | 0.00             | 399,951.09          | 3,148.82          | 0.00             | 399,951.09          | 3,148.82         | 0.78%        |
| CAPÍTULO 2 PRESTACIONES                                   | 297,875.46          | 0.00              | (3,149.13)         | 294,726.33           | 272,293.65           | 0.00             | 272,293.65          | 22,432.68         | 0.00             | 272,293.65          | 22,432.68        | 7.61%        |
| SUBTOTAL REMUNERACIONES Y PRESTACIONES                    | 700,975.37          | 0.00              | (3,149.13)         | 697,826.24           | 672,244.74           | 0.00             | 672,244.74          | 25,581.50         | 0.00             | 672,244.74          | 25,581.50        | 3.67%        |
| CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.                    | 251,478.42          | 0.00              | 0.00               | 251,478.42           | 183,369.28           | 0.00             | 183,369.28          | 68,109.14         | 0.00             | 183,369.28          | 68,109.14        | 27.08%       |
| <b>RES. NETO DE REM., PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>952,453.79</b>   | <b>0.00</b>       | <b>(3,149.13)</b>  | <b>949,304.66</b>    | <b>855,614.02</b>    | <b>0.00</b>      | <b>855,614.02</b>   | <b>93,690.64</b>  | <b>0.00</b>      | <b>855,614.02</b>   | <b>93,690.64</b> | <b>9.87%</b> |
| 13 TIEMPO EXTRAORDINARIO                                  | 3,247.40            | 7.13              | 3,719.87           | 6,974.40             | 6,974.40             | 0.00             | 6,974.40            | 0.00              | 0.00             | 6,974.40            | 0.00             | 0.00%        |
| GRUPO B SERVICIOS PROFESIONALES                           |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                  |              |
| 15 HONORARIOS   | 6,187.66            | 19,280.73         | (2,324.35)         | 23,144.04            | 17,690.16            | 2,984.02         | 20,674.18           | 2,469.86          | 2,469.86         | 23,144.04           | 0.00             | 0.00%        |
| 16 IVA DE HONORARIOS                                      | 863.79              | 1,029.83          | 585.99             | 2,479.61             | 1,809.40             | 442.62           | 2,252.02            | 227.59            | 226.22           | 2,478.24            | 1.37             | 0.06%        |
| SUMA  | <b>7,051.45</b>     | <b>20,310.56</b>  | <b>(1,738.36)</b>  | <b>25,623.65</b>     | <b>19,499.56</b>     | <b>3,426.64</b>  | <b>22,926.20</b>    | <b>2,697.45</b>   | <b>2,696.08</b>  | <b>25,622.28</b>    | <b>1.37</b>      | <b>0.01%</b> |
| 30 BECAS PARA ESTUDIOS DE POSGRADO                        | 4,477.47            | 1,653.61          | 0.00               | 6,131.08             | 3,076.34             | 0.00             | 3,076.34            | 3,054.74          | 3,054.74         | 6,131.08            | 0.00             | 0.00%        |
| GRUPO F APOYOS Y PREMIOS                                  |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                  |              |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS         | 0.00                | 891.12            | 522.32             | 1,413.44             | 0.00                 | 1,017.84         | 1,017.84            | 395.60            | 395.60           | 1,413.44            | 0.00             | 0.00%        |
| 39 APOYOS PARA ALUMNOS Y OTROS PROGRAMAS                  | 0.00                | 1,380.00          | (96.90)            | 1,283.10             | 60.00                | 0.00             | 60.00               | 1,223.10          | 1,223.10         | 1,283.10            | 0.00             | 0.00%        |
| SUMA  | <b>0.00</b>         | <b>2,271.12</b>   | <b>425.42</b>      | <b>2,696.54</b>      | <b>60.00</b>         | <b>1,017.84</b>  | <b>1,077.84</b>     | <b>1,618.70</b>   | <b>1,618.70</b>  | <b>2,696.54</b>     | <b>0.00</b>      | <b>0.00%</b> |
| SUBTOTAL CAPÍTULO 3                                       | <b>4,477.47</b>     | <b>3,924.73</b>   | <b>425.42</b>      | <b>8,827.62</b>      | <b>3,136.34</b>      | <b>1,017.84</b>  | <b>4,154.18</b>     | <b>4,673.44</b>   | <b>4,673.44</b>  | <b>8,827.62</b>     | <b>0.00</b>      | <b>0.00%</b> |
| SUBTOTAL  | 14,776.32           | 24,242.42         | 2,406.93           | 41,425.67            | 29,610.30            | 4,444.48         | 34,054.78           | 7,370.89          | 7,369.52         | 41,424.30           | 1.37             | 0.00%        |
| CAPÍTULO 4 GASTOS EN SERVICIOS                            | 22,297.48           | 13,013.86         | (2,057.73)         | 33,253.61            | 25,396.96            | 1,662.92         | 27,059.88           | 6,193.73          | 6,193.71         | 33,253.59           | 0.02             | 0.00%        |
| CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO                    | 22,426.09           | 8,945.85          | (3,702.39)         | 27,669.55            | 23,212.81            | 3,095.30         | 26,308.11           | 1,361.44          | 1,361.44         | 27,669.55           | 0.00             | 0.00%        |
| CAPÍTULO 6 GASTOS BÁSICOS Y COMP.                         | 24,577.35           | 50,799.11         | (15,929.12)        | 59,447.34            | 36,596.82            | 1,400.89         | 37,997.71           | 21,449.63         | 21,448.28        | 59,445.99           | 1.35             | 0.00%        |
| SUBTOTAL CAPÍTULO 4, 5 Y 6                                | 69,300.92           | 72,758.82         | (21,689.24)        | 120,370.50           | 85,206.59            | 6,159.11         | 91,365.70           | 29,004.80         | 29,003.43        | 120,369.13          | 1.37             | 0.00%        |
| OTROS GASTOS DE OPERACIÓN                                 | 84,077.24           | 97,001.24         | (19,282.31)        | 161,796.17           | 114,816.89           | 10,603.59        | 125,420.48          | 36,375.69         | 36,372.95        | 161,793.43          | 2.74             | 0.00%        |
| <b>TOTAL OPERACIÓN</b>                                    | <b>1,036,531.03</b> | <b>97,001.24</b>  | <b>(22,431.44)</b> | <b>1,111,100.83</b>  | <b>970,430.92</b>    | <b>10,603.59</b> | <b>981,034.51</b>   | <b>130,066.32</b> | <b>36,372.95</b> | <b>1,017,407.46</b> | <b>93,693.37</b> | <b>8.43%</b> |
| CAPÍTULO 7 MANTENIMIENTO                                  | 24,062.86           | 24,196.30         | (22,838.73)        | 25,420.43            | 11,561.14            | 4,193.77         | 15,754.91           | 9,665.52          | 9,665.52         | 25,420.43           | 0.00             | 0.00%        |
| CAPÍTULO 8 BIENES INMUEBLES                               | 0.00                | 20,431.50         | 30,130.07          | 50,561.57            | 17,055.73            | 17,078.99        | 34,134.72           | 16,426.85         | 16,426.85        | 50,561.57           | 0.00             | 0.00%        |
| CAPÍTULO 9 BIENES MUEBLES                                 | 18,029.69           | 14,923.12         | 11,745.24          | 44,698.05            | 12,990.49            | 28,126.04        | 41,116.53           | 3,581.52          | 3,581.52         | 44,698.05           | 0.00             | 0.00%        |
| TOTAL INVERSIÓN   | <b>42,092.55</b>    | <b>59,550.92</b>  | <b>19,036.58</b>   | <b>120,680.05</b>    | <b>41,607.36</b>     | <b>49,398.80</b> | <b>91,006.16</b>    | <b>29,673.89</b>  | <b>29,673.89</b> | <b>120,680.05</b>   | <b>0.00</b>      | <b>0.00%</b> |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>126,169.79</b>   | <b>156,552.16</b> | <b>(245.73)</b>    | <b>282,476.22</b>    | <b>156,424.25</b>    | <b>60,002.39</b> | <b>216,426.64</b>   | <b>66,049.58</b>  | <b>66,046.84</b> | <b>282,473.48</b>   | <b>2.74</b>      | <b>0.00%</b> |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>1,078,623.58</b> | <b>156,552.16</b> | <b>(3,394.86)</b>  | <b>1,231,780.88</b>  | <b>1,012,038.28</b>  | <b>60,002.39</b> | <b>1,072,040.67</b> | <b>159,740.21</b> | <b>66,046.84</b> | <b>1,138,087.51</b> | <b>93,693.37</b> | <b>7.61%</b> |





**UNIVERSIDAD AUTÓNOMA METROPOLITANA**  
**INFORME PRESUPUESTAL 2008**  
**DISTRIBUCIÓN DE LAS ADECUACIONES PRESUPUESTALES**  
**UNIDAD AZCAPOTZALCO**  
(miles de pesos)

| CONCEPTO  | Proyectos<br>Institucionales<br>2008 | Reserva de<br>Proyectos<br>Institucionales<br>2007 | Ingresos<br>Propios | Provisiones<br>presupuestales<br>2007 | Proyectos<br>Patrocinados | Beneficio<br>UAM | Remanente<br>Compromisos<br>de años<br>anteriores | Intereses<br>Convenio SEP-<br>UAM (Unidad<br>Cuajimalpa) | Reserva para<br>Laboratorios<br>Nacionales | Reserva para<br>Contingencias<br>Fiscales | Reserva para<br>Contingencias<br>Laborales | Total             | %              |
|---|--------------------------------------|--|---------------------|---------------------------------------|---------------------------|------------------|---|--|--|---|--|-------------------|----------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES (REMUNERACIONES)</b>   |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00              | 0.00%          |
| <b>CAPÍTULO 2 PRESTACIONES</b>                            |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00              | 0.00%          |
| <b>SUBTOTAL REMUNERACIONES Y PRESTACIONES</b>             | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>0.00</b>       | <b>0.00%</b>   |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>             |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00              | 0.00%          |
| <b>RES. NETO DE REM., PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>0.00</b>       | <b>0.00%</b>   |
| 13 TIEMPO EXTRAORDINARIO                                  |                                      |  | 6.58                |                                       | 0.55                      |                  |   |  |  |   |  | 7.13              | 0.00%          |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                    |                                      |  |                     |                                       |                           |                  |   |  |  |   |  |                   |                |
| 15 HONORARIOS   | 4,145.00                             |  | 4,800.11            | 10,097.45                             | 218.17                    |                  | 20.00   |  |  |   |  | 19,280.73         | 12.32%         |
| 16 IVA DE HONORARIOS                                      | 621.75                               |  | 200.29              | 186.26                                | 18.52                     |                  | 3.00  |  |  |   |  | 1,029.83          | 0.66%          |
| <b>SUMA</b>   | <b>4,766.75</b>                      | <b>0.00</b>  | <b>5,000.40</b>     | <b>10,283.71</b>                      | <b>236.70</b>             | <b>0.00</b>      | <b>23.00</b>                                      | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>20,310.56</b>  | <b>12.97%</b>  |
| 30 BECAS PARA ESTUDIOS DE POSGRADO                        |                                      |  |                     | 1,653.61                              |                           |                  |   |  |  |   |  | 1,653.61          | 1.06%          |
| <b>GRUPO F APOYOS Y PREMIOS</b>                           |                                      |  |                     |                                       |                           |                  |   |  |  |   |  |                   |                |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS         |                                      |  |                     | 539.67                                |                           |                  | 351.45  |  |  |   |  | 891.12            | 0.57%          |
| 39 PREMIOS  | 1,220.00                             |  |                     | 160.00                                |                           |                  |   |  |  |   |  | 1,380.00          | 0.88%          |
| <b>SUMA</b>   | <b>1,220.00</b>                      | <b>0.00</b>  | <b>0.00</b>         | <b>699.67</b>                         | <b>0.00</b>               | <b>0.00</b>      | <b>351.45</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>2,271.12</b>   | <b>1.45%</b>   |
| <b>SUBTOTAL</b>   | <b>5,986.75</b>                      | <b>0.00</b>  | <b>5,006.98</b>     | <b>12,636.99</b>                      | <b>237.25</b>             | <b>0.00</b>      | <b>374.45</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>24,242.42</b>  | <b>15.49%</b>  |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>                     | 448.00                               |  | 10,373.74           | 2,129.97                              | (24.26)                   |                  | 86.42   |  |  |   |  | 13,013.87         | 8.31%          |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b>             | 688.25                               |  | 8,039.62            | 244.73                                | (29.55)                   |                  | 2.80  |  |  |   |  | 8,945.85          | 5.71%          |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMPLEMENTARIOS</b>        | 13,400.00                            |  | 585.23              | 10,429.16                             | 1,352.94                  | 25,031.78        |   |  |  |   |  | 50,799.11         | 32.45%         |
| <b>SUBTOTAL CAPÍTULOS 4, 5 Y 6</b>                        | <b>14,536.25</b>                     | <b>0.00</b>  | <b>18,998.59</b>    | <b>12,803.85</b>                      | <b>1,299.13</b>           | <b>25,031.78</b> | <b>89.22</b>                                      | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>72,758.82</b>  | <b>46.48%</b>  |
| <b>OTROS GASTOS DE OPERACIÓN</b>                          | <b>20,523.00</b>                     | <b>0.00</b>  | <b>24,005.57</b>    | <b>25,440.85</b>                      | <b>1,536.37</b>           | <b>25,031.78</b> | <b>463.67</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>97,001.24</b>  | <b>61.96%</b>  |
| <b>T O T A L O P E R A C I Ó N</b>                        | <b>20,523.00</b>                     | <b>0.00</b>  | <b>24,005.57</b>    | <b>25,440.85</b>                      | <b>1,536.37</b>           | <b>25,031.78</b> | <b>463.67</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>97,001.24</b>  | <b>61.96%</b>  |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           | 19,295.00                            |  | 1.06                | 4,984.34                              | (101.12)                  |                  | 17.01   |  |  |   |  | 24,196.30         | 15.46%         |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        |                                      |  |                     | 20,431.50                             |                           |                  |   |  |  |   |  | 20,431.50         | 13.05%         |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          | 12,850.00                            |  | 231.86              | 2,093.56                              | (268.99)                  |                  | 16.71   |  |  |   |  | 14,923.13         | 9.53%          |
| <b>T O T A L I N V E R S I Ó N</b>                        | <b>32,145.00</b>                     | <b>0.00</b>  | <b>232.92</b>       | <b>27,509.40</b>                      | <b>(370.12)</b>           | <b>0.00</b>      | <b>33.72</b>                                      | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>59,550.93</b>  | <b>38.04%</b>  |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>52,668.00</b>                     | <b>0.00</b>  | <b>24,238.49</b>    | <b>52,950.25</b>                      | <b>1,166.26</b>           | <b>25,031.78</b> | <b>497.39</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>156,552.16</b> | <b>100.00%</b> |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>52,668.00</b>                     | <b>0.00</b>  | <b>24,238.49</b>    | <b>52,950.25</b>                      | <b>1,166.26</b>           | <b>25,031.78</b> | <b>497.39</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>156,552.16</b> | <b>100.00%</b> |



**UNIVERSIDAD AUTÓNOMA METROPOLITANA**  
**INFORME PRESUPUESTAL 2008**

**UNIDAD AZCAPOTZALCO**  
(miles de pesos)

| CONCEPTO   | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS    | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS     | SUBTOTAL GASTO    | DIFERENCIA       | PROVISIONES     | TOTAL GASTO       | RESULTADO               |
|--|---------------------|------------------|-------------------|----------------------|----------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES</b>                   |                     |                  |                   |                      |                      |                 |                   |                  |                 |                   |                         |
| <b>GRUPO A REMUNERACIONES</b>                            |                     |                  |                   |                      |                      |                 |                   |                  |                 |                   |                         |
| 10 SALARIO BASE  | 281,523.70          | 0.00             | 0.00              | 281,523.70           | 276,963.04           | 0.00            | 276,963.04        | 4,560.66         | 0.00            | 276,963.04        | 4,560.66 1.62%          |
| 11 COMPENSACIÓN  | 6,049.71            | 0.00             | 0.00              | 6,049.71             | 6,005.37             | 0.00            | 6,005.37          | 44.34            | 0.00            | 6,005.37          | 44.34 0.73%             |
| 12 COMPENSACIÓN POR ANTIGÜEDAD                           | 106,809.85          | 0.00             | 0.00              | 106,809.85           | 108,467.05           | 0.00            | 108,467.05        | (1,657.20)       | 0.00            | 108,467.05        | (1,657.20) -1.55%       |
| 14 RECONOCIMIENTO AL TRABAJO UNIVERSITARIO               | 8,716.65            | 0.00             | 0.00              | 8,716.65             | 8,515.63             | 0.00            | 8,515.63          | 201.02           | 0.00            | 8,515.63          | 201.02 2.31%            |
| <b>SUMA</b>  | <b>403,099.91</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>403,099.91</b>    | <b>399,951.09</b>    | <b>0.00</b>     | <b>399,951.09</b> | <b>3,148.82</b>  | <b>0.00</b>     | <b>399,951.09</b> | <b>3,148.82 0.78%</b>   |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>403,099.91</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>403,099.91</b>    | <b>399,951.09</b>    | <b>0.00</b>     | <b>399,951.09</b> | <b>3,148.82</b>  | <b>0.00</b>     | <b>399,951.09</b> | <b>3,148.82 0.78%</b>   |
| <b>CAPÍTULO 2 PRESTACIONES</b>                           |                     |                  |                   |                      |                      |                 |                   |                  |                 |                   |                         |
| <b>GRUPO C PRESTACIONES DE SEGURIDAD SOCIAL</b>          |                     |                  |                   |                      |                      |                 |                   |                  |                 |                   |                         |
| 20 ISSSTE  | 37,425.58           | 0.00             | 0.00              | 37,425.58            | 34,032.21            | 0.00            | 34,032.21         | 3,393.37         | 0.00            | 34,032.21         | 3,393.37 9.07%          |
| 21 FOVISSSTE Y SAR                                       | 20,498.37           | 0.00             | 0.00              | 20,498.37            | 18,581.42            | 0.00            | 18,581.42         | 1,916.95         | 0.00            | 18,581.42         | 1,916.95 9.35%          |
| <b>SUMA</b>  | <b>57,923.95</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>57,923.95</b>     | <b>52,613.63</b>     | <b>0.00</b>     | <b>52,613.63</b>  | <b>5,310.32</b>  | <b>0.00</b>     | <b>52,613.63</b>  | <b>5,310.32 9.17%</b>   |
| <b>GRUPO D PRESTACIONES LEGALES Y CONTRACTUALES</b>      |                     |                  |                   |                      |                      |                 |                   |                  |                 |                   |                         |
| 22 AGUINALDO   | 47,147.53           | 0.00             | 0.00              | 47,147.53            | 45,971.32            | 0.00            | 45,971.32         | 1,176.21         | 0.00            | 45,971.32         | 1,176.21 2.49%          |
| 23 PRIMA VACACIONAL                                      | 27,420.82           | 0.00             | 0.00              | 27,420.82            | 27,187.63            | 0.00            | 27,187.63         | 233.19           | 0.00            | 27,187.63         | 233.19 0.85%            |
| 24 DESPESA   | 32,698.28           | 0.00             | 0.00              | 32,698.28            | 31,043.92            | 0.00            | 31,043.92         | 1,654.36         | 0.00            | 31,043.92         | 1,654.36 5.06%          |
| 25 SEGUROS PERSONALES                                    | 21,190.92           | 0.00             | (2,498.07)        | 18,692.85            | 17,215.34            | 0.00            | 17,215.34         | 1,477.51         | 0.00            | 17,215.34         | 1,477.51 7.90%          |
| 26 LENTES  | 1,698.22            | 0.00             | (202.32)          | 1,495.90             | 2,096.50             | 0.00            | 2,096.50          | (600.60)         | 0.00            | 2,096.50          | (600.60) -40.15%        |
| 27 APARATOS ORTOPÉDICOS Y AUDITIVOS                      | 2,160.60            | 0.00             | (271.86)          | 1,888.74             | 2,293.58             | 0.00            | 2,293.58          | (404.84)         | 0.00            | 2,293.58          | (404.84) -21.43%        |
| 28 PRÓTESIS DENTAL                                       | 101.67              | 0.00             | 0.00              | 101.67               | 109.97               | 0.00            | 109.97            | (8.30)           | 0.00            | 109.97            | (8.30) -8.16%           |
| 29 OTRAS PRESTACIONES CONTRACTUALES                      | 107,533.47          | 0.00             | (176.88)          | 107,356.59           | 93,761.76            | 0.00            | 93,761.76         | 13,594.83        | 0.00            | 93,761.76         | 13,594.83 12.66%        |
| <b>SUMA</b>  | <b>239,951.51</b>   | <b>0.00</b>      | <b>(3,149.13)</b> | <b>236,802.38</b>    | <b>219,680.02</b>    | <b>0.00</b>     | <b>219,680.02</b> | <b>17,122.36</b> | <b>0.00</b>     | <b>219,680.02</b> | <b>17,122.36 7.23%</b>  |
| <b>SUBTOTAL CAPÍTULO 2</b>                               | <b>297,875.46</b>   | <b>0.00</b>      | <b>(3,149.13)</b> | <b>294,726.33</b>    | <b>272,293.65</b>    | <b>0.00</b>     | <b>272,293.65</b> | <b>22,432.68</b> | <b>0.00</b>     | <b>272,293.65</b> | <b>22,432.68 7.61%</b>  |
| <b>SERVICIOS PERSONALES Y PRESTACIONES</b>               | <b>700,975.37</b>   | <b>0.00</b>      | <b>(3,149.13)</b> | <b>697,826.24</b>    | <b>672,244.74</b>    | <b>0.00</b>     | <b>672,244.74</b> | <b>25,581.50</b> | <b>0.00</b>     | <b>672,244.74</b> | <b>25,581.50 3.67%</b>  |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>            |                     |                  |                   |                      |                      |                 |                   |                  |                 |                   |                         |
| <b>GRUPO E BECAS Y ESTÍMULOS</b>                         |                     |                  |                   |                      |                      |                 |                   |                  |                 |                   |                         |
| 31 BECAS DE APOYO A LA PERMANENCIA DEL PERS. ACAD.       | 42,040.07           | 0.00             | 0.00              | 42,040.07            | 42,320.92            | 0.00            | 42,320.92         | (280.85)         | 0.00            | 42,320.92         | (280.85) -0.67%         |
| 32 BECAS AL RECONOCIMIENTO A LA CARRERA DOCENTE          | 58,814.53           | 0.00             | 0.00              | 58,814.53            | 57,613.12            | 0.00            | 57,613.12         | 1,201.41         | 0.00            | 57,613.12         | 1,201.41 2.04%          |
| 33 ESTÍMULOS A LA TRAYECTORIA ACAD. SOBRESALIENTE        | 26,601.77           | 0.00             | 0.00              | 26,601.77            | 27,401.55            | 0.00            | 27,401.55         | (799.78)         | 0.00            | 27,401.55         | (799.78) -3.01%         |
| 34 ESTÍMULOS AL GRADO ACADÉMICO                          | 35,703.50           | 0.00             | 0.00              | 35,703.50            | 36,098.25            | 0.00            | 36,098.25         | (394.75)         | 0.00            | 36,098.25         | (394.75) -1.11%         |
| 35 ESTÍMULO A LA DOCENCIA E INVESTIGACIÓN                | 3,336.67            | 0.00             | 0.00              | 3,336.67             | 3,131.23             | 0.00            | 3,131.23          | 205.44           | 0.00            | 3,131.23          | 205.44 6.16%            |
| 36 ESTÍMULO A MANDOS MEDIOS Y SUPERIORES                 | 18,508.93           | 0.00             | 0.00              | 18,508.93            | 18,338.22            | 0.00            | 18,338.22         | 170.71           | 0.00            | 18,338.22         | 170.71 0.92%            |
| 37 I.S.R. DE BECAS Y ESTÍMULOS                           | 66,472.95           | 0.00             | 0.00              | 66,472.95            | (1,534.01)           | 0.00            | (1,534.01)        | 68,006.96        | 0.00            | (1,534.01)        | 68,006.96 102.31%       |
| <b>SUMA</b>  | <b>251,478.42</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>251,478.42</b>    | <b>183,369.28</b>    | <b>0.00</b>     | <b>183,369.28</b> | <b>68,109.14</b> | <b>0.00</b>     | <b>183,369.28</b> | <b>68,109.14 27.08%</b> |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>251,478.42</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>251,478.42</b>    | <b>183,369.28</b>    | <b>0.00</b>     | <b>183,369.28</b> | <b>68,109.14</b> | <b>0.00</b>     | <b>183,369.28</b> | <b>68,109.14 27.08%</b> |
| <b>RES. NETO DE REM. PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>952,453.79</b>   | <b>0.00</b>      | <b>(3,149.13)</b> | <b>949,304.66</b>    | <b>855,614.02</b>    | <b>0.00</b>     | <b>855,614.02</b> | <b>93,690.64</b> | <b>0.00</b>     | <b>855,614.02</b> | <b>93,690.64 9.87%</b>  |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                   |                     |                  |                   |                      |                      |                 |                   |                  |                 |                   |                         |
| 13 TIEMPO EXTRAORDINARIO                                 | 3,247.40            | 7.13             | 3,719.87          | 6,974.40             | 6,974.40             | 0.00            | 6,974.40          | 0.00             | 0.00            | 6,974.40          | 0.00 0.00%              |
| 15 HONORARIOS  | 6,187.66            | 19,280.73        | (2,324.35)        | 23,144.04            | 17,690.16            | 2,984.02        | 20,674.18         | 2,469.86         | 2,469.86        | 23,144.04         | 0.00 0.00%              |
| 16 IVA DE HONORARIOS                                     | 863.79              | 1,029.83         | 585.99            | 2,479.61             | 1,809.40             | 442.62          | 2,252.02          | 227.59           | 226.22          | 2,478.24          | 1.37 0.06%              |
| <b>SUMA GRUPO B</b>                                      | <b>7,051.45</b>     | <b>20,310.56</b> | <b>(1,738.36)</b> | <b>25,623.65</b>     | <b>19,499.56</b>     | <b>3,426.64</b> | <b>22,926.20</b>  | <b>2,697.45</b>  | <b>2,696.08</b> | <b>25,622.28</b>  | <b>1.37 0.01%</b>       |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>10,298.85</b>    | <b>20,317.69</b> | <b>1,981.51</b>   | <b>32,598.05</b>     | <b>26,473.96</b>     | <b>3,426.64</b> | <b>29,900.60</b>  | <b>2,697.45</b>  | <b>2,696.08</b> | <b>32,596.68</b>  | <b>1.37 0.00%</b>       |
| 30 BECAS PARA ESTUDIOS DE POSGRADO                       | 4,477.47            | 1,653.61         | 0.00              | 6,131.08             | 3,076.34             | 0.00            | 3,076.34          | 3,054.74         | 3,054.74        | 6,131.08          | 0.00 0.00%              |
| <b>GRUPO F APOYOS Y PREMIOS</b>                          |                     |                  |                   |                      |                      |                 |                   |                  |                 |                   |                         |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS        | 0.00                | 891.12           | 522.32            | 1,413.44             | 0.00                 | 1,017.84        | 1,017.84          | 395.60           | 395.60          | 1,413.44          | 0.00 0.00%              |
| 39 PREMIOS   | 0.00                | 1,380.00         | (96.90)           | 1,283.10             | 60.00                | 0.00            | 60.00             | 1,223.10         | 1,223.10        | 1,283.10          | 0.00 0.00%              |
| <b>SUMA</b>  | <b>0.00</b>         | <b>2,271.12</b>  | <b>425.42</b>     | <b>2,696.54</b>      | <b>60.00</b>         | <b>1,017.84</b> | <b>1,077.84</b>   | <b>1,618.70</b>  | <b>1,618.70</b> | <b>2,696.54</b>   | <b>0.00 0.00%</b>       |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>4,477.47</b>     | <b>3,924.73</b>  | <b>425.42</b>     | <b>8,827.62</b>      | <b>3,136.34</b>      | <b>1,017.84</b> | <b>4,154.18</b>   | <b>4,673.44</b>  | <b>4,673.44</b> | <b>8,827.62</b>   | <b>0.00 0.00%</b>       |

| UNIDAD AZCAPOTZALCO<br>(miles de pesos)       |                     |                  |                    |                      |                      |                  |                   |                   |                  |                     |                  |              |
|---|---------------------|------------------|--------------------|----------------------|----------------------|------------------|-------------------|-------------------|------------------|---------------------|------------------|--------------|
| CONCEPTO                                      | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS     | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS      | SUBTOTAL GASTO    | DIFERENCIA        | PROVISIONES      | TOTAL GASTO         | RESULTADO        |              |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>         |                     |                  |                    |                      |                      |                  |                   |                   |                  |                     |                  |              |
| <b>GRUPO G DE IMPRESIÓN Y DIFUSIÓN</b>        |                     |                  |                    |                      |                      |                  |                   |                   |                  |                     |                  |              |
| 40 EDICIÓN DE LIBROS                          | 2,459.72            | 201.64           | (212.78)           | 2,448.58             | 1,493.73             | 244.90           | 1,738.63          | 709.95            | 709.94           | 2,448.57            | 0.01             | 0.00%        |
| 41 PUBLICACIONES                              | 2,000.93            | 273.70           | (756.03)           | 1,518.60             | 660.65               | 298.23           | 958.88            | 559.72            | 559.72           | 1,518.60            | 0.00             | 0.00%        |
| 42 SERVICIO DE FOTOCOPIADO                    | 1,002.75            | 6,744.78         | (2,606.36)         | 5,141.17             | 1,125.55             | 5.00             | 1,130.55          | 4,010.62          | 4,010.62         | 5,141.17            | 0.00             | 0.00%        |
| 43 GASTOS DE DIFUSIÓN                         | 1,330.10            | 0.00             | 56.64              | 1,386.74             | 1,369.61             | 0.00             | 1,369.61          | 17.13             | 17.13            | 1,386.74            | 0.00             | 0.00%        |
| 44 MATERIAL IMPRESO                           | 1,714.74            | (6.73)           | 302.38             | 2,010.39             | 1,793.87             | 141.09           | 1,934.96          | 75.43             | 75.43            | 2,010.39            | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>8,508.24</b>     | <b>7,213.39</b>  | <b>(3,216.15)</b>  | <b>12,505.48</b>     | <b>6,443.41</b>      | <b>689.22</b>    | <b>7,132.63</b>   | <b>5,372.85</b>   | <b>5,372.84</b>  | <b>12,505.47</b>    | <b>0.01</b>      | <b>0.00%</b> |
| <b>GRUPO H DE VIAJE Y VIÁTICOS</b>            |                     |                  |                    |                      |                      |                  |                   |                   |                  |                     |                  |              |
| 45 GASTOS DE VIAJE                            | 3,099.83            | 264.18           | (332.65)           | 3,031.36             | 2,715.80             | 93.48            | 2,809.28          | 222.08            | 222.08           | 3,031.36            | 0.00             | 0.00%        |
| 46 VIÁTICOS                                   | 2,800.55            | 98.10            | (519.75)           | 2,378.90             | 1,627.41             | 498.52           | 2,125.93          | 252.97            | 252.97           | 2,378.90            | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>5,900.38</b>     | <b>362.28</b>    | <b>(852.40)</b>    | <b>5,410.26</b>      | <b>4,343.21</b>      | <b>592.00</b>    | <b>4,935.21</b>   | <b>475.05</b>     | <b>475.05</b>    | <b>5,410.26</b>     | <b>0.00</b>      | <b>0.00%</b> |
| <b>GRUPO I DE APOYO</b>                       |                     |                  |                    |                      |                      |                  |                   |                   |                  |                     |                  |              |
| 47 COLABORACIÓN PARA EVENTOS Y CUOTAS         | 7,111.32            | 5,438.19         | 2,673.15           | 15,222.66            | 14,495.13            | 381.70           | 14,876.83         | 345.83            | 345.82           | 15,222.65           | 0.01             | 0.00%        |
| 48 LICENCIAS Y ANÁLISIS CLÍNICOS              | 777.54              | 0.00             | (662.33)           | 115.21               | 115.21               | 0.00             | 115.21            | 0.00              | 0.00             | 115.21              | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>7,888.86</b>     | <b>5,438.19</b>  | <b>2,010.82</b>    | <b>15,337.87</b>     | <b>14,610.34</b>     | <b>381.70</b>    | <b>14,992.04</b>  | <b>345.83</b>     | <b>345.82</b>    | <b>15,337.86</b>    | <b>0.01</b>      | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 4</b>                    | <b>22,297.48</b>    | <b>13,013.86</b> | <b>(2,057.73)</b>  | <b>33,253.61</b>     | <b>25,396.96</b>     | <b>1,662.92</b>  | <b>27,059.88</b>  | <b>6,193.73</b>   | <b>6,193.71</b>  | <b>33,253.59</b>    | <b>0.02</b>      | <b>0.00%</b> |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b> |                     |                  |                    |                      |                      |                  |                   |                   |                  |                     |                  |              |
| <b>GRUPO J GENERALES</b>                      |                     |                  |                    |                      |                      |                  |                   |                   |                  |                     |                  |              |
| 50 CONSUMIBLES GENERALES                      | 6,851.86            | 1,711.83         | 1,020.46           | 9,584.15             | 5,721.20             | 2,538.14         | 8,259.34          | 1,324.81          | 1,324.81         | 9,584.15            | 0.00             | 0.00%        |
| 51 PAPELERÍA Y ARTÍCULOS DE OFICINA           | 3,678.31            | 313.17           | (840.15)           | 3,151.33             | 3,053.43             | 76.77            | 3,130.20          | 21.13             | 21.13            | 3,151.33            | 0.00             | 0.00%        |
| 52 PARA PRÁCTICAS DEPORTIVAS                  | 100.00              | 16.41            | 332.83             | 449.24               | 300.37               | 148.87           | 449.24            | 0.00              | 0.00             | 449.24              | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>10,630.17</b>    | <b>2,041.41</b>  | <b>513.14</b>      | <b>13,184.72</b>     | <b>9,075.00</b>      | <b>2,763.78</b>  | <b>11,838.78</b>  | <b>1,345.94</b>   | <b>1,345.94</b>  | <b>13,184.72</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>GRUPO K ESPECÍFICOS</b>                    |                     |                  |                    |                      |                      |                  |                   |                   |                  |                     |                  |              |
| 53 ARTÍCULOS DE LIMPIEZA                      | 1,312.00            | 0.00             | (242.01)           | 1,069.99             | 994.63               | 75.36            | 1,069.99          | 0.00              | 0.00             | 1,069.99            | 0.00             | 0.00%        |
| 54 ROPA DE TRABAJO                            | 1,677.54            | 0.33             | (507.87)           | 1,170.00             | 1,170.00             | 0.00             | 1,170.00          | 0.00              | 0.00             | 1,170.00            | 0.00             | 0.00%        |
| 55 DE FOTOGRAFÍA, VIDEO, CINE Y GRAB.         | 353.93              | 0.00             | (291.04)           | 62.89                | 61.10                | 1.79             | 62.89             | 0.00              | 0.00             | 62.89               | 0.00             | 0.00%        |
| 56 COMBUSTIBLES Y LUBRICANTES                 | 894.45              | 0.00             | (512.70)           | 381.75               | 381.16               | 0.59             | 381.75            | 0.00              | 0.00             | 381.75              | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>4,237.92</b>     | <b>0.33</b>      | <b>(1,553.62)</b>  | <b>2,684.63</b>      | <b>2,606.89</b>      | <b>77.74</b>     | <b>2,684.63</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>2,684.63</b>     | <b>0.00</b>      | <b>0.00%</b> |
| <b>GRUPO L PARA CAFETERÍAS Y LIBRERÍAS</b>    |                     |                  |                    |                      |                      |                  |                   |                   |                  |                     |                  |              |
| 57 CONSUMIBLES DE CAFETERÍAS Y COMEDORES      | 7,558.00            | 2,759.27         | (1,367.73)         | 8,949.54             | 8,934.04             | 0.00             | 8,934.04          | 15.50             | 15.50            | 8,949.54            | 0.00             | 0.00%        |
| 58 COSTO DE VENTA DE LIBRERÍAS                | 0.00                | 4,144.84         | (859.57)           | 3,285.27             | 3,285.27             | 0.00             | 3,285.27          | 0.00              | 0.00             | 3,285.27            | 0.00             | 0.00%        |
| 59 STOCK DE ALMACÉN                           | 0.00                | 0.00             | (434.61)           | (434.61)             | (688.39)             | 253.78           | (434.61)          | 0.00              | 0.00             | (434.61)            | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>7,558.00</b>     | <b>6,904.11</b>  | <b>(2,661.91)</b>  | <b>11,800.20</b>     | <b>11,530.92</b>     | <b>253.78</b>    | <b>11,784.70</b>  | <b>15.50</b>      | <b>15.50</b>     | <b>11,800.20</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 5</b>                    | <b>22,426.09</b>    | <b>8,945.85</b>  | <b>(3,702.39)</b>  | <b>27,669.55</b>     | <b>23,212.81</b>     | <b>3,095.30</b>  | <b>26,308.11</b>  | <b>1,361.44</b>   | <b>1,361.44</b>  | <b>27,669.55</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>      |                     |                  |                    |                      |                      |                  |                   |                   |                  |                     |                  |              |
| <b>GRUPO M BÁSICOS</b>                        |                     |                  |                    |                      |                      |                  |                   |                   |                  |                     |                  |              |
| 60 ENERGÍA ELÉCTRICA                          | 6,848.00            | 0.00             | 350.84             | 7,198.84             | 7,198.84             | 0.00             | 7,198.84          | 0.00              | 0.00             | 7,198.84            | 0.00             | 0.00%        |
| 61 SERVICIO TELEFÓNICO                        | 7,000.00            | 0.00             | (2,971.85)         | 4,028.15             | 4,028.15             | 0.00             | 4,028.15          | 0.00              | 0.00             | 4,028.15            | 0.00             | 0.00%        |
| 62 SEGUROS PATRIMONIALES                      | 2,250.00            | 2.51             | (513.16)           | 1,739.35             | 1,739.35             | 0.00             | 1,739.35          | 0.00              | 0.00             | 1,739.35            | 0.00             | 0.00%        |
| 63 ARRENDAMIENTO DE BIENES                    | 917.80              | 0.00             | (219.79)           | 698.01               | 693.57               | 0.00             | 693.57            | 4.44              | 4.44             | 698.01              | 0.00             | 0.00%        |
| 64 ARRENDAMIENTO DE MATERIAL Y EQUIPO AUD.    | 0.00                | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00              | 0.00             | 0.00                | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>17,015.80</b>    | <b>2.51</b>      | <b>(3,353.96)</b>  | <b>13,664.35</b>     | <b>13,659.91</b>     | <b>0.00</b>      | <b>13,659.91</b>  | <b>4.44</b>       | <b>4.44</b>      | <b>13,664.35</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>GRUPO N COMPLEMENTARIOS</b>                |                     |                  |                    |                      |                      |                  |                   |                   |                  |                     |                  |              |
| 65 GASTOS DE PROFESORES INVITADOS             | 1,315.72            | 76.49            | (662.28)           | 729.93               | 582.03               | 55.82            | 637.85            | 92.08             | 92.08            | 729.93              | 0.00             | 0.00%        |
| 66 ATENCIÓN A TERCEROS                        | 283.35              | (3.00)           | (122.05)           | 158.30               | 158.30               | 0.00             | 158.30            | 0.00              | 0.00             | 158.30              | 0.00             | 0.00%        |
| 67 GASTOS FINANCIEROS                         | 650.00              | 11.55            | (135.19)           | 526.36               | 526.36               | 0.00             | 526.36            | 0.00              | 0.00             | 526.36              | 0.00             | 0.00%        |
| 68 IVA DE GASTOS E INVERSIONES                | 0.00                | 14.36            | 16,183.35          | 16,183.35            | 16,067.19            | 0.00             | 16,067.19         | 116.16            | 114.81           | 16,182.00           | 1.35             | 0.01%        |
| 69 GASTOS DIVERSOS                            | 5,312.48            | 50,697.20        | (27,824.63)        | 28,185.05            | 5,603.03             | 1,345.07         | 6,948.10          | 21,236.95         | 21,236.95        | 28,185.05           | 0.00             | 0.00%        |
| <b>SUMA</b>                                   | <b>7,561.55</b>     | <b>50,796.60</b> | <b>(12,575.16)</b> | <b>45,782.99</b>     | <b>22,936.91</b>     | <b>1,400.89</b>  | <b>24,337.80</b>  | <b>21,445.19</b>  | <b>21,443.84</b> | <b>45,781.64</b>    | <b>1.35</b>      | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 6</b>                    | <b>24,577.35</b>    | <b>50,799.11</b> | <b>(15,929.12)</b> | <b>59,447.34</b>     | <b>36,596.82</b>     | <b>1,400.89</b>  | <b>37,997.71</b>  | <b>21,449.63</b>  | <b>21,448.28</b> | <b>59,445.99</b>    | <b>1.35</b>      | <b>0.00%</b> |
| <b>OTROS GASTOS DE OPERACIÓN</b>              | <b>84,077.24</b>    | <b>97,001.24</b> | <b>(19,282.31)</b> | <b>161,796.17</b>    | <b>114,816.89</b>    | <b>10,603.59</b> | <b>125,420.48</b> | <b>36,375.69</b>  | <b>36,372.95</b> | <b>161,793.43</b>   | <b>2.74</b>      | <b>0.00%</b> |
| <b>T O T A L O P E R A C I Ó N</b>            | <b>1,036,531.03</b> | <b>97,001.24</b> | <b>(22,431.44)</b> | <b>1,111,100.83</b>  | <b>970,430.92</b>    | <b>10,603.59</b> | <b>981,034.51</b> | <b>130,066.32</b> | <b>36,372.95</b> | <b>1,017,407.46</b> | <b>93,693.37</b> | <b>8.43%</b> |

| UNIDAD AZCAPOTZALCO<br>(miles de pesos)                   |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                  |              |
|---|---------------------|-------------------|--------------------|----------------------|----------------------|------------------|---------------------|-------------------|------------------|---------------------|------------------|--------------|
| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES      | TRANSFERENCIAS     | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS      | SUBTOTAL GASTO      | DIFERENCIA        | PROVISIONES      | TOTAL GASTO         | RESULTADO        |              |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                  |              |
| <b>GRUPO O MANTENIMIENTO DE INMUEBLES</b>                 |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                  |              |
| 70 ADAPTACIONES   | 12,941.62           | 23,876.65         | (22,392.12)        | 14,426.15            | 3,925.79             | 1,007.68         | 4,933.47            | 9,492.68          | 9,492.68         | 14,426.15           | 0.00             | 0.00%        |
| 71 MANTENIMIENTO  | 1,177.90            | 17.01             | 2,312.62           | 3,507.53             | 1,797.07             | 1,625.36         | 3,422.43            | 85.10             | 85.10            | 3,507.53            | 0.00             | 0.00%        |
| <b>S U M A</b>  | <b>14,119.52</b>    | <b>23,893.66</b>  | <b>(20,079.50)</b> | <b>17,933.68</b>     | <b>5,722.86</b>      | <b>2,633.04</b>  | <b>8,355.90</b>     | <b>9,577.78</b>   | <b>9,577.78</b>  | <b>17,933.68</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>GRUPO P MANTENIMIENTO DE MUEBLES</b>                   |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                  |              |
| 72 EQUIPO DE TRANSPORTE                                   | 1,113.69            | 12.77             | (268.16)           | 858.30               | 728.09               | 130.21           | 858.30              | 0.00              | 0.00             | 858.30              | 0.00             | 0.00%        |
| 73 EQUIPO DE TALLERES Y LABORATORIOS                      | 3,279.92            | 286.72            | (1,014.87)         | 2,551.77             | 1,904.16             | 624.58           | 2,528.74            | 23.03             | 23.03            | 2,551.77            | 0.00             | 0.00%        |
| 74 EQUIPO DE PROCESAMIENTO DE DATOS                       | 3,046.48            | (8.93)            | (1,114.19)         | 1,923.36             | 1,538.72             | 319.93           | 1,858.65            | 64.71             | 64.71            | 1,923.36            | 0.00             | 0.00%        |
| 75 MOBILIARIO DE OFICINA                                  | 159.40              | 0.00              | (26.48)            | 132.92               | 132.92               | 0.00             | 132.92              | 0.00              | 0.00             | 132.92              | 0.00             | 0.00%        |
| 76 FOTOCOPIADORAS   | 425.18              | 12.08             | (64.77)            | 372.49               | 369.56               | 2.93             | 372.49              | 0.00              | 0.00             | 372.49              | 0.00             | 0.00%        |
| 77 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 864.36              | 0.00              | (238.54)           | 625.82               | 483.43               | 142.39           | 625.82              | 0.00              | 0.00             | 625.82              | 0.00             | 0.00%        |
| 79 OTROS BIENES MUEBLES Y EQUIPO                          | 1,054.31            | 0.00              | (32.22)            | 1,022.09             | 681.40               | 340.69           | 1,022.09            | 0.00              | 0.00             | 1,022.09            | 0.00             | 0.00%        |
| <b>S U M A</b>  | <b>9,943.34</b>     | <b>302.64</b>     | <b>(2,759.23)</b>  | <b>7,486.75</b>      | <b>5,838.28</b>      | <b>1,560.73</b>  | <b>7,399.01</b>     | <b>87.74</b>      | <b>87.74</b>     | <b>7,486.75</b>     | <b>0.00</b>      | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 7</b>                                | <b>24,062.86</b>    | <b>24,196.30</b>  | <b>(22,838.73)</b> | <b>25,420.43</b>     | <b>11,561.14</b>     | <b>4,193.77</b>  | <b>15,754.91</b>    | <b>9,665.52</b>   | <b>9,665.52</b>  | <b>25,420.43</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        |                     |                   | 0.00               |                      |                      |                  |                     |                   |                  |                     |                  |              |
| <b>GRUPO Q INMUEBLES</b>                                  |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                  |              |
| 80 TERRENOS   | 0.00                | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                | 0.00              | 0.00             | 0.00                | 0.00             | 0.00%        |
| 81 CONSTRUCCIONES E INSTALACIONES                         | 0.00                | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                | 0.00              | 0.00             | 0.00                | 0.00             | 0.00%        |
| 82 OBRAS EN PROCESO                                       | 0.00                | 20,431.50         | 30,130.07          | 50,561.57            | 17,055.73            | 17,078.99        | 34,134.72           | 16,426.85         | 16,426.85        | 50,561.57           | 0.00             | 0.00%        |
| <b>S U M A</b>  | <b>0.00</b>         | <b>20,431.50</b>  | <b>30,130.07</b>   | <b>50,561.57</b>     | <b>17,055.73</b>     | <b>17,078.99</b> | <b>34,134.72</b>    | <b>16,426.85</b>  | <b>16,426.85</b> | <b>50,561.57</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 8</b>                                | <b>0.00</b>         | <b>20,431.50</b>  | <b>30,130.07</b>   | <b>50,561.57</b>     | <b>17,055.73</b>     | <b>17,078.99</b> | <b>34,134.72</b>    | <b>16,426.85</b>  | <b>16,426.85</b> | <b>50,561.57</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                  |              |
| <b>GRUPO R EQ. PARA LA DOC. Y LA INVEST.</b>              |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                  |              |
| 90 PARA TALLERES, LABORAT. Y AULAS                        | 2,470.23            | 13,659.35         | (6,208.77)         | 9,920.81             | 597.43               | 8,000.22         | 8,597.65            | 1,323.16          | 1,323.16         | 9,920.81            | 0.00             | 0.00%        |
| 91 EQUIPO AGROPECUARIO                                    | 0.00                | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                | 0.00              | 0.00             | 0.00                | 0.00             | 0.00%        |
| <b>S U M A</b>  | <b>2,470.23</b>     | <b>13,659.35</b>  | <b>(6,208.77)</b>  | <b>9,920.81</b>      | <b>597.43</b>        | <b>8,000.22</b>  | <b>8,597.65</b>     | <b>1,323.16</b>   | <b>1,323.16</b>  | <b>9,920.81</b>     | <b>0.00</b>      | <b>0.00%</b> |
| <b>GRUPO S ACERVO BIBLIOGRÁFICO Y ARTÍSTICO</b>           |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                  |              |
| 92 LIBROS Y REVISTAS                                      | 8,648.82            | 10.15             | (2,477.09)         | 6,181.88             | 6,161.21             | 20.67            | 6,181.88            | 0.00              | 0.00             | 6,181.88            | 0.00             | 0.00%        |
| 93 ACERVO ARTÍSTICO                                       | 0.00                | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                | 0.00              | 0.00             | 0.00                | 0.00             | 0.00%        |
| <b>S U M A</b>  | <b>8,648.82</b>     | <b>10.15</b>      | <b>(2,477.09)</b>  | <b>6,181.88</b>      | <b>6,161.21</b>      | <b>20.67</b>     | <b>6,181.88</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>6,181.88</b>     | <b>0.00</b>      | <b>0.00%</b> |
| <b>GRUPO T MOBILIARIO Y EQUIPO</b>                        |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                  |              |
| 94 EQUIPO DE PROCESAMIENTO DE DATOS                       | 5,383.68            | 989.31            | 6,329.32           | 12,702.31            | 3,957.30             | 7,662.81         | 11,620.11           | 1,082.20          | 1,082.20         | 12,702.31           | 0.00             | 0.00%        |
| 95 MOBILIARIO Y EQUIPO DE OFICINA                         | 805.29              | 69.33             | 8,763.13           | 9,637.75             | 1,336.46             | 8,047.18         | 9,383.64            | 254.11            | 254.11           | 9,637.75            | 0.00             | 0.00%        |
| 96 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 629.17              | 27.40             | 828.62             | 1,485.19             | 517.92               | 907.08           | 1,425.00            | 60.19             | 60.19            | 1,485.19            | 0.00             | 0.00%        |
| 97 EQUIPO DE SERVICIO Y MANTENIMIENTO                     | 0.00                | 134.77            | 784.36             | 919.13               | 24.43                | 659.13           | 683.56              | 235.57            | 235.57           | 919.13              | 0.00             | 0.00%        |
| 98 VEHÍCULOS  | 90.00               | 5.70              | 565.23             | 660.93               | 6.09                 | 654.84           | 660.93              | 0.00              | 0.00             | 660.93              | 0.00             | 0.00%        |
| 99 OTROS BIENES MUEBLES Y EQUIPOS                         | 2.50                | 27.11             | 3,160.44           | 3,190.05             | 389.65               | 2,174.11         | 2,563.76            | 626.29            | 626.29           | 3,190.05            | 0.00             | 0.00%        |
| <b>S U M A</b>  | <b>6,910.64</b>     | <b>1,253.62</b>   | <b>20,431.10</b>   | <b>28,595.36</b>     | <b>6,231.85</b>      | <b>20,105.15</b> | <b>26,337.00</b>    | <b>2,258.36</b>   | <b>2,258.36</b>  | <b>28,595.36</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 9</b>                                | <b>18,029.69</b>    | <b>14,923.12</b>  | <b>11,745.24</b>   | <b>44,698.05</b>     | <b>12,990.49</b>     | <b>28,126.04</b> | <b>41,116.53</b>    | <b>3,581.52</b>   | <b>3,581.52</b>  | <b>44,698.05</b>    | <b>0.00</b>      | <b>0.00%</b> |
| <b>TOTAL INVERSIÓN</b>                                    | <b>42,092.55</b>    | <b>59,550.92</b>  | <b>19,036.58</b>   | <b>120,680.05</b>    | <b>41,607.36</b>     | <b>49,398.80</b> | <b>91,006.16</b>    | <b>29,673.89</b>  | <b>29,673.89</b> | <b>120,680.05</b>   | <b>0.00</b>      | <b>0.00%</b> |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>126,169.79</b>   | <b>156,552.16</b> | <b>(245.73)</b>    | <b>282,476.22</b>    | <b>156,424.25</b>    | <b>60,002.39</b> | <b>216,426.64</b>   | <b>66,049.58</b>  | <b>66,046.84</b> | <b>282,473.48</b>   | <b>2.74</b>      | <b>0.00%</b> |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>1,078,623.58</b> | <b>156,552.16</b> | <b>(3,394.86)</b>  | <b>1,231,780.88</b>  | <b>1,012,038.28</b>  | <b>60,002.39</b> | <b>1,072,040.67</b> | <b>159,740.21</b> | <b>66,046.84</b> | <b>1,138,087.51</b> | <b>93,693.37</b> | <b>7.61%</b> |



Casa abierta al tiempo

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UNIDAD XOCHIMILCO

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UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008

RESUMEN  
UNIDAD XOCHIMILCO  
(miles de pesos)

| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES      | TRANSFERENCIAS     | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS      | SUBTOTAL GASTO      | DIFERENCIA        | PROVISIONES      | TOTAL GASTO         | RESULTADO         |               |
|---|---------------------|-------------------|--------------------|----------------------|----------------------|------------------|---------------------|-------------------|------------------|---------------------|-------------------|---------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES (REMUNERACIONES)</b>   | 422,306.96          | 0.00              | 0.00               | 422,306.96           | 419,485.72           | 0.00             | 419,485.72          | 2,821.24          | 0.00             | 419,485.72          | 2,821.24          | 0.67%         |
| <b>CAPÍTULO 2 PRESTACIONES</b>                            | 318,465.68          | 0.00              | (2,983.16)         | 315,482.52           | 293,479.92           | 0.00             | 293,479.92          | 22,002.60         | 0.00             | 293,479.92          | 22,002.60         | 6.97%         |
| <b>SUBTOTAL REMUNERACIONES Y PRESTACIONES</b>             | <b>740,772.64</b>   | <b>0.00</b>       | <b>(2,983.16)</b>  | <b>737,789.48</b>    | <b>712,965.64</b>    | <b>0.00</b>      | <b>712,965.64</b>   | <b>24,823.84</b>  | <b>0.00</b>      | <b>712,965.64</b>   | <b>24,823.84</b>  | <b>3.36%</b>  |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>             | 300,483.17          | 0.00              | 0.00               | 300,483.17           | 217,050.50           | 0.00             | 217,050.50          | 83,432.67         | 0.00             | 217,050.50          | 83,432.67         | 27.77%        |
| <b>RES. NETO DE REM., PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>1,041,255.81</b> | <b>0.00</b>       | <b>(2,983.16)</b>  | <b>1,038,272.65</b>  | <b>930,016.14</b>    | <b>0.00</b>      | <b>930,016.14</b>   | <b>108,256.51</b> | <b>0.00</b>      | <b>930,016.14</b>   | <b>108,256.51</b> | <b>10.43%</b> |
| <b>13 TIEMPO EXTRAORDINARIO</b>                           | 4,291.29            | 106.59            | 4,250.71           | 8,648.59             | 8,640.94             | 0.00             | 8,640.94            | 7.65              | 7.65             | 8,648.59            | 0.00              | 0.00%         |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                    |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                   |               |
| <b>15 HONORARIOS</b>                                      | 3,466.74            | 10,856.71         | 1,922.64           | 16,246.09            | 15,396.84            | 528.41           | 15,925.25           | 320.84            | 320.84           | 16,246.09           | 0.00              | 0.00%         |
| <b>16 IVA DE HONORARIOS</b>                               | 426.70              | 1,364.30          | 175.75             | 1,966.75             | 1,901.88             | 54.28            | 1,956.16            | 10.59             | 10.59            | 1,966.75            | 0.00              | 0.00%         |
| <b>SUMA</b>   | <b>3,893.44</b>     | <b>12,221.01</b>  | <b>2,098.39</b>    | <b>18,212.84</b>     | <b>17,298.72</b>     | <b>582.69</b>    | <b>17,881.41</b>    | <b>331.43</b>     | <b>331.43</b>    | <b>18,212.84</b>    | <b>0.00</b>       | <b>0.00%</b>  |
| <b>30 BECAS PARA ESTUDIOS DE POSGRADO</b>                 | 1,124.55            | 0.00              | (340.06)           | 784.49               | 784.49               | 0.00             | 784.49              | 0.00              | 0.00             | 784.49              | 0.00              | 0.00%         |
| <b>GRUPO F APOYOS Y PREMIOS</b>                           |                     |                   |                    |                      |                      |                  |                     |                   |                  |                     |                   |               |
| <b>38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS</b>  | 0.00                | 560.93            | 0.00               | 560.93               | 54.22                | 115.17           | 169.39              | 391.54            | 391.54           | 560.93              | 0.00              | 0.00%         |
| <b>39 APOYOS PARA ALUMNOS Y OTROS PROGRAMAS</b>           | 0.00                | 4,081.70          | 292.80             | 4,374.50             | 940.00               | 640.00           | 1,580.00            | 2,794.50          | 2,794.50         | 4,374.50            | 0.00              | 0.00%         |
| <b>SUMA</b>   | <b>0.00</b>         | <b>4,642.63</b>   | <b>292.80</b>      | <b>4,935.43</b>      | <b>994.22</b>        | <b>755.17</b>    | <b>1,749.39</b>     | <b>3,186.04</b>   | <b>3,186.04</b>  | <b>4,935.43</b>     | <b>0.00</b>       | <b>0.00%</b>  |
| <b>SUBTOTAL CAPÍTULO 3</b>                                | <b>1,124.55</b>     | <b>4,642.63</b>   | <b>(47.26)</b>     | <b>5,719.92</b>      | <b>1,778.71</b>      | <b>755.17</b>    | <b>2,533.88</b>     | <b>3,186.04</b>   | <b>3,186.04</b>  | <b>5,719.92</b>     | <b>0.00</b>       | <b>0.00%</b>  |
| <b>SUBTOTAL</b>   | <b>9,309.28</b>     | <b>16,970.23</b>  | <b>6,301.84</b>    | <b>32,581.35</b>     | <b>27,718.37</b>     | <b>1,337.86</b>  | <b>29,056.23</b>    | <b>3,525.12</b>   | <b>3,525.12</b>  | <b>32,581.35</b>    | <b>0.00</b>       | <b>0.00%</b>  |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>                     | 21,659.18           | 3,142.53          | (6,121.85)         | 18,679.86            | 14,428.31            | 3,587.99         | 18,016.30           | 663.56            | 663.56           | 18,679.86           | 0.00              | 0.00%         |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b>             | 32,616.83           | 46,051.94         | (26,569.29)        | 52,099.48            | 20,607.98            | 1,364.32         | 21,972.30           | 30,127.18         | 30,127.18        | 52,099.48           | 0.00              | 0.00%         |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>                  | 22,978.55           | 2,831.76          | 4,790.07           | 30,600.38            | 30,082.53            | 399.40           | 30,481.93           | 118.45            | 116.03           | 30,597.96           | 2.42              | 0.01%         |
| <b>SUBTOTAL CAPÍTULO 4, 5 Y 6</b>                         | <b>77,254.56</b>    | <b>52,026.23</b>  | <b>(27,901.07)</b> | <b>101,379.72</b>    | <b>65,118.82</b>     | <b>5,351.71</b>  | <b>70,470.53</b>    | <b>30,909.19</b>  | <b>30,906.77</b> | <b>101,377.30</b>   | <b>2.42</b>       | <b>0.00%</b>  |
| <b>OTROS GASTOS DE OPERACIÓN</b>                          | <b>86,563.84</b>    | <b>68,996.46</b>  | <b>(21,599.23)</b> | <b>133,961.07</b>    | <b>92,837.19</b>     | <b>6,689.57</b>  | <b>99,526.76</b>    | <b>34,434.31</b>  | <b>34,431.89</b> | <b>133,958.65</b>   | <b>2.42</b>       | <b>0.00%</b>  |
| <b>TOTAL OPERACIÓN</b>                                    | <b>1,127,819.65</b> | <b>68,996.46</b>  | <b>(24,582.39)</b> | <b>1,172,233.72</b>  | <b>1,022,853.33</b>  | <b>6,689.57</b>  | <b>1,029,542.90</b> | <b>142,690.82</b> | <b>34,431.89</b> | <b>1,063,974.79</b> | <b>108,258.93</b> | <b>9.24%</b>  |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           | 13,610.04           | 1,028.22          | 1,885.28           | 16,523.54            | 10,630.56            | 4,621.47         | 15,252.03           | 1,271.51          | 1,271.51         | 16,523.54           | 0.00              | 0.00%         |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        | 17,055.92           | 54,777.41         | 9,230.19           | 81,063.52            | 12,754.41            | 5,729.45         | 18,483.86           | 62,579.66         | 62,579.66        | 81,063.52           | 0.00              | 0.00%         |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          | 8,940.00            | 592.89            | 12,563.79          | 22,096.68            | 10,537.44            | 11,369.36        | 21,906.80           | 189.88            | 189.88           | 22,096.68           | 0.00              | 0.00%         |
| <b>TOTAL INVERSIÓN</b>                                    | <b>39,605.96</b>    | <b>56,398.52</b>  | <b>23,679.26</b>   | <b>119,683.74</b>    | <b>33,922.41</b>     | <b>21,720.28</b> | <b>55,642.69</b>    | <b>64,041.05</b>  | <b>64,041.05</b> | <b>119,683.74</b>   | <b>0.00</b>       | <b>0.00%</b>  |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>126,169.80</b>   | <b>125,394.98</b> | <b>2,080.03</b>    | <b>253,644.81</b>    | <b>126,759.60</b>    | <b>28,409.85</b> | <b>155,169.45</b>   | <b>98,475.36</b>  | <b>98,472.94</b> | <b>253,642.39</b>   | <b>2.42</b>       | <b>0.00%</b>  |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>1,167,425.61</b> | <b>125,394.98</b> | <b>(903.13)</b>    | <b>1,291,917.46</b>  | <b>1,056,775.74</b>  | <b>28,409.85</b> | <b>1,085,185.59</b> | <b>206,731.87</b> | <b>98,472.94</b> | <b>1,183,658.53</b> | <b>108,258.93</b> | <b>8.38%</b>  |



**UNIVERSIDAD AUTÓNOMA METROPOLITANA**  
**INFORME PRESUPUESTAL 2008**  
**DISTRIBUCIÓN DE LAS ADECUACIONES PRESUPUESTALES**  
**UNIDAD XOCHIMILCO**  
(miles de pesos)

| CONCEPTO  | Proyectos<br>Institucionales<br>2008 | Reserva de<br>Proyectos<br>Institucionales<br>2007 | Ingresos<br>Propios | Provisiones<br>presupuestales<br>2007 | Proyectos<br>Patrocinados | Beneficio<br>UAM | Remanente<br>Compromisos<br>de años<br>anteriores | Intereses<br>Convenio SEP-<br>UAM (Unidad<br>Cuajimalpa) | Reserva para<br>Laboratorios<br>Nacionales | Reserva para<br>Contingencias<br>Fiscales | Reserva para<br>Contingencias<br>Laborales | Total             | %              |
|---|--------------------------------------|--|---------------------|---------------------------------------|---------------------------|------------------|---|--|--|---|--|-------------------|----------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES (REMUNERACIONES)</b>   |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00              | 0.00%          |
| <b>CAPÍTULO 2 PRESTACIONES</b>                            |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00              | 0.00%          |
| <b>SUBTOTAL REMUNERACIONES Y PRESTACIONES</b>             | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>0.00</b>       | <b>0.00%</b>   |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>             |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00              | 0.00%          |
| <b>RES. NETO DE REM., PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>0.00</b>       | <b>0.00%</b>   |
| 13 TIEMPO EXTRAORDINARIO                                  |                                      |  | 98.83               | 4.79                                  | 2.97                      |                  |   |  |  |   |  | 106.59            | 0.09%          |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                    |                                      |  |                     |                                       |                           |                  |   |  |  |   |  |                   |                |
| 15 HONORARIOS   | 196.98                               | 43.48  | 9,380.35            | 1,242.63                              | (6.72)                    |                  |   |  |  |   |  | 10,856.72         | 8.66%          |
| 16 IVA DE HONORARIOS                                      | 36.52                                | 6.52   | 1,132.77            | 189.46                                | (0.97)                    |                  |   |  |  |   |  | 1,364.30          | 1.09%          |
| <b>SUMA</b>   | <b>233.50</b>                        | <b>50.00</b>                                       | <b>10,513.12</b>    | <b>1,432.09</b>                       | <b>(7.70)</b>             | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>12,221.01</b>  | <b>9.75%</b>   |
| <b>30 BECAS PARA ESTUDIOS DE POSGRADO</b>                 |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00              | 0.00%          |
| <b>GRUPO F APOYOS Y PREMIOS</b>                           |                                      |  |                     |                                       |                           |                  |   |  |  |   |  |                   |                |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS         |                                      | 116.22   |                     | 444.71                                |                           |                  |   |  |  |   |  | 560.93            | 0.45%          |
| 39 PREMIOS  | 3,720.00                             |  |                     | 361.70                                |                           |                  |   |  |  |   |  | 4,081.70          | 3.26%          |
| <b>SUMA</b>   | <b>3,720.00</b>                      | <b>116.22</b>                                      | <b>0.00</b>         | <b>806.42</b>                         | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>4,642.63</b>   | <b>3.70%</b>   |
| <b>SUBTOTAL</b>   | <b>3,953.50</b>                      | <b>166.22</b>                                      | <b>10,611.95</b>    | <b>2,243.29</b>                       | <b>(4.72)</b>             | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>16,970.23</b>  | <b>13.53%</b>  |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>                     | 211.00                               |  | 1,381.18            | 1,540.49                              | (172.32)                  |                  | 182.18  |  |  |   |  | 3,142.52          | 2.51%          |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b>             | 25,155.23                            |  | 9,738.67            | 11,319.87                             | (165.04)                  |                  | 3.21  |  |  |   |  | 46,051.94         | 36.73%         |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMPLEMENTARIOS</b>        | 112.50                               | 100.00   | 528.88              | 2,066.70                              | 23.68                     |                  |   |  |  |   |  | 2,831.76          | 2.26%          |
| <b>SUBTOTAL CAPÍTULOS 4, 5 Y 6</b>                        | <b>25,478.73</b>                     | <b>100.00</b>                                      | <b>11,648.73</b>    | <b>14,927.06</b>                      | <b>(313.67)</b>           | <b>0.00</b>      | <b>185.39</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>52,026.23</b>  | <b>41.49%</b>  |
| <b>OTROS GASTOS DE OPERACIÓN</b>                          | <b>29,432.23</b>                     | <b>266.22</b>                                      | <b>22,260.68</b>    | <b>17,170.35</b>                      | <b>(318.40)</b>           | <b>0.00</b>      | <b>185.39</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>68,996.46</b>  | <b>55.02%</b>  |
| <b>T O T A L O P E R A C I Ó N</b>                        | <b>29,432.23</b>                     | <b>266.22</b>                                      | <b>22,260.68</b>    | <b>17,170.35</b>                      | <b>(318.40)</b>           | <b>0.00</b>      | <b>185.39</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>68,996.46</b>  | <b>55.02%</b>  |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           | 106.00                               |  | 13.42               | 914.87                                | (6.07)                    |                  |   |  |  |   |  | 1,028.23          | 0.82%          |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        | 20,100.00                            |  |                     | 34,520.70                             |                           |                  | 156.71  |  |  |   |  | 54,777.41         | 43.68%         |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          | 168.73                               |  | 390.76              | 105.00                                | (85.81)                   |                  | 14.21   |  |  |   |  | 592.89            | 0.47%          |
| <b>TOTAL INVERSIÓN</b>                                    | <b>20,374.73</b>                     | <b>0.00</b>  | <b>404.18</b>       | <b>35,540.57</b>                      | <b>(91.88)</b>            | <b>0.00</b>      | <b>170.92</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>56,398.52</b>  | <b>44.98%</b>  |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>49,806.96</b>                     | <b>266.22</b>                                      | <b>22,664.86</b>    | <b>52,710.92</b>                      | <b>(410.28)</b>           | <b>0.00</b>      | <b>356.30</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>125,394.98</b> | <b>100.00%</b> |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>49,806.96</b>                     | <b>266.22</b>                                      | <b>22,664.86</b>    | <b>52,710.92</b>                      | <b>(410.28)</b>           | <b>0.00</b>      | <b>356.30</b>                                     | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>125,394.98</b> | <b>100.00%</b> |



UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008

UNIDAD XOCHIMILCO  
(miles de pesos)

| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS    | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS   | SUBTOTAL GASTO    | DIFERENCIA        | PROVISIONES     | TOTAL GASTO       | RESULTADO                |
|---|---------------------|------------------|-------------------|----------------------|----------------------|---------------|-------------------|-------------------|-----------------|-------------------|--------------------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES</b>                  |                     |                  |                   |                      |                      |               |                   |                   |                 |                   |                          |
| <b>GRUPO A REMUNERACIONES</b>                           |                     |                  |                   |                      |                      |               |                   |                   |                 |                   |                          |
| 10 SALARIO BASE   | 289,534.28          | 0.00             | 0.00              | 289,534.28           | 286,383.96           | 0.00          | 286,383.96        | 3,150.32          | 0.00            | 286,383.96        | 3,150.32 1.09%           |
| 11 COMPENSACIÓN   | 5,858.61            | 0.00             | 0.00              | 5,858.61             | 5,942.43             | 0.00          | 5,942.43          | (83.82)           | 0.00            | 5,942.43          | (83.82) -1.43%           |
| 12 COMPENSACIÓN POR ANTIGÜEDAD                          | 117,962.16          | 0.00             | 0.00              | 117,962.16           | 118,388.49           | 0.00          | 118,388.49        | (426.33)          | 0.00            | 118,388.49        | (426.33) -0.36%          |
| 14 RECONOCIMIENTO AL TRABAJO UNIVERSITARIO              | 8,951.91            | 0.00             | 0.00              | 8,951.91             | 8,770.84             | 0.00          | 8,770.84          | 181.07            | 0.00            | 8,770.84          | 181.07 2.02%             |
| <b>SUMA</b>   | <b>422,306.96</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>422,306.96</b>    | <b>419,485.72</b>    | <b>0.00</b>   | <b>419,485.72</b> | <b>2,821.24</b>   | <b>0.00</b>     | <b>419,485.72</b> | <b>2,821.24 0.67%</b>    |
| <b>SUBTOTAL CAPÍTULO 1</b>                              | <b>422,306.96</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>422,306.96</b>    | <b>419,485.72</b>    | <b>0.00</b>   | <b>419,485.72</b> | <b>2,821.24</b>   | <b>0.00</b>     | <b>419,485.72</b> | <b>2,821.24 0.67%</b>    |
| <b>CAPÍTULO 2 PRESTACIONES</b>                          |                     |                  |                   |                      |                      |               |                   |                   |                 |                   |                          |
| <b>GRUPO C PRESTACIONES DE SEGURIDAD SOCIAL</b>         |                     |                  |                   |                      |                      |               |                   |                   |                 |                   |                          |
| 20 ISSSTE   | 38,149.36           | 0.00             | 0.00              | 38,149.36            | 35,002.50            | 0.00          | 35,002.50         | 3,146.86          | 0.00            | 35,002.50         | 3,146.86 8.25%           |
| 21 FOVISSSTE Y SAR                                      | 20,956.27           | 0.00             | 0.00              | 20,956.27            | 19,069.12            | 0.00          | 19,069.12         | 1,887.15          | 0.00            | 19,069.12         | 1,887.15 9.01%           |
| <b>SUMA</b>   | <b>59,105.63</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>59,105.63</b>     | <b>54,071.62</b>     | <b>0.00</b>   | <b>54,071.62</b>  | <b>5,034.01</b>   | <b>0.00</b>     | <b>54,071.62</b>  | <b>5,034.01 8.52%</b>    |
| <b>GRUPO D PRESTACIONES LEGALES Y CONTRACTUALES</b>     |                     |                  |                   |                      |                      |               |                   |                   |                 |                   |                          |
| 22 AGUINALDO  | 49,456.22           | 0.00             | 0.00              | 49,456.22            | 48,137.92            | 0.00          | 48,137.92         | 1,318.30          | 0.00            | 48,137.92         | 1,318.30 2.67%           |
| 23 PRIMA VACACIONAL                                     | 28,709.71           | 0.00             | 0.00              | 28,709.71            | 28,376.46            | 0.00          | 28,376.46         | 333.25            | 0.00            | 28,376.46         | 333.25 1.16%             |
| 24 DESPENSA   | 32,152.09           | 0.00             | 0.00              | 32,152.09            | 31,058.17            | 0.00          | 31,058.17         | 1,093.92          | 0.00            | 31,058.17         | 1,093.92 3.40%           |
| 25 SEGUROS PERSONALES                                   | 20,556.95           | 0.00             | (2,435.90)        | 18,121.05            | 16,950.10            | 0.00          | 16,950.10         | 1,170.95          | 0.00            | 16,950.10         | 1,170.95 6.46%           |
| 26 LENTES   | 1,617.04            | 0.00             | (192.72)          | 1,424.32             | 2,043.83             | 0.00          | 2,043.83          | (619.51)          | 0.00            | 2,043.83          | (619.51) -43.50%         |
| 27 APARATOS ORTOPÉDICOS Y AUDITIVOS                     | 1,626.73            | 0.00             | (181.46)          | 1,445.27             | 1,478.42             | 0.00          | 1,478.42          | (33.15)           | 0.00            | 1,478.42          | (33.15) -2.29%           |
| 28 PRÓTESIS DENTAL                                      | 159.98              | 0.00             | 0.00              | 159.98               | 73.16                | 0.00          | 73.16             | 86.82             | 0.00            | 73.16             | 86.82 54.27%             |
| 29 OTRAS PRESTACIONES CONTRACTUALES                     | 125,081.33          | 0.00             | (173.08)          | 124,908.25           | 111,290.24           | 0.00          | 111,290.24        | 13,618.01         | 0.00            | 111,290.24        | 13,618.01 10.90%         |
| <b>SUMA</b>   | <b>259,360.05</b>   | <b>0.00</b>      | <b>(2,983.16)</b> | <b>256,376.89</b>    | <b>239,408.30</b>    | <b>0.00</b>   | <b>239,408.30</b> | <b>16,968.59</b>  | <b>0.00</b>     | <b>239,408.30</b> | <b>16,968.59 6.62%</b>   |
| <b>SUBTOTAL CAPÍTULO 2</b>                              | <b>318,465.68</b>   | <b>0.00</b>      | <b>(2,983.16)</b> | <b>315,482.52</b>    | <b>293,479.92</b>    | <b>0.00</b>   | <b>293,479.92</b> | <b>22,002.60</b>  | <b>0.00</b>     | <b>293,479.92</b> | <b>22,002.60 6.97%</b>   |
| <b>SERVICIOS PERSONALES Y PRESTACIONES</b>              | <b>740,772.64</b>   | <b>0.00</b>      | <b>(2,983.16)</b> | <b>737,789.48</b>    | <b>712,965.64</b>    | <b>0.00</b>   | <b>712,965.64</b> | <b>24,823.84</b>  | <b>0.00</b>     | <b>712,965.64</b> | <b>24,823.84 3.36%</b>   |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVS.</b>            |                     |                  |                   |                      |                      |               |                   |                   |                 |                   |                          |
| <b>GRUPO E BECAS Y ESTÍMULOS</b>                        |                     |                  |                   |                      |                      |               |                   |                   |                 |                   |                          |
| 31 BECAS DE APOYO A LA PERMANENCIA DEL PERS. ACAD.      | 50,363.02           | 0.00             | 0.00              | 50,363.02            | 48,734.97            | 0.00          | 48,734.97         | 1,628.05          | 0.00            | 48,734.97         | 1,628.05 3.23%           |
| 32 BECAS AL RECONOCIMIENTO A LA CARRERA DOCENTE         | 71,100.51           | 0.00             | 0.00              | 71,100.51            | 69,771.66            | 0.00          | 69,771.66         | 1,328.85          | 0.00            | 69,771.66         | 1,328.85 1.87%           |
| 33 ESTÍMULOS A LA TRAYECTORIA ACAD. SOBRESALIENTE       | 35,243.83           | 0.00             | 0.00              | 35,243.83            | 35,558.01            | 0.00          | 35,558.01         | (314.18)          | 0.00            | 35,558.01         | (314.18) -0.89%          |
| 34 ESTÍMULOS AL GRADO ACADÉMICO                         | 40,113.61           | 0.00             | 0.00              | 40,113.61            | 39,758.93            | 0.00          | 39,758.93         | 354.68            | 0.00            | 39,758.93         | 354.68 0.88%             |
| 35 ESTÍMULO A LA DOCENCIA E INVESTIGACIÓN               | 4,523.01            | 0.00             | 0.00              | 4,523.01             | 4,178.80             | 0.00          | 4,178.80          | 344.21            | 0.00            | 4,178.80          | 344.21 7.61%             |
| 36 ESTÍMULO A MANDOS MEDIOS Y SUPERIORES                | 18,747.46           | 0.00             | 0.00              | 18,747.46            | 18,763.55            | 0.00          | 18,763.55         | (16.09)           | 0.00            | 18,763.55         | (16.09) -0.09%           |
| 37 I.S.R. DE BECAS Y ESTIMULOS                          | 80,391.73           | 0.00             | 0.00              | 80,391.73            | 284.58               | 0.00          | 284.58            | 80,107.15         | 0.00            | 284.58            | 80,107.15 99.65%         |
| <b>SUMA</b>   | <b>300,483.17</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>300,483.17</b>    | <b>217,050.50</b>    | <b>0.00</b>   | <b>217,050.50</b> | <b>83,432.67</b>  | <b>0.00</b>     | <b>217,050.50</b> | <b>83,432.67 27.77%</b>  |
| <b>SUBTOTAL CAPÍTULO 3</b>                              | <b>300,483.17</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>300,483.17</b>    | <b>217,050.50</b>    | <b>0.00</b>   | <b>217,050.50</b> | <b>83,432.67</b>  | <b>0.00</b>     | <b>217,050.50</b> | <b>83,432.67 27.77%</b>  |
| <b>RES. NETO DE REM. PREST. Y APOYOS ACAD. Y ADMVS.</b> | <b>1,041,255.81</b> | <b>0.00</b>      | <b>(2,983.16)</b> | <b>1,038,272.65</b>  | <b>930,016.14</b>    | <b>0.00</b>   | <b>930,016.14</b> | <b>108,256.51</b> | <b>0.00</b>     | <b>930,016.14</b> | <b>108,256.51 10.43%</b> |
| <b>13 TIEMPO EXTRAORDINARIO</b>                         | <b>4,291.29</b>     | <b>106.59</b>    | <b>4,250.71</b>   | <b>8,648.59</b>      | <b>8,640.94</b>      | <b>0.00</b>   | <b>8,640.94</b>   | <b>7.65</b>       | <b>7.65</b>     | <b>8,648.59</b>   | <b>0.00 0.00%</b>        |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                  |                     |                  |                   |                      |                      |               |                   |                   |                 |                   |                          |
| 15 HONORARIOS   | 3,466.74            | 10,856.71        | 1,922.64          | 16,246.09            | 15,396.84            | 528.41        | 15,925.25         | 320.84            | 320.84          | 16,246.09         | 0.00 0.00%               |
| 16 IVA DE HONORARIOS                                    | 426.70              | 1,364.30         | 1,757.75          | 1,966.75             | 1,901.88             | 54.28         | 1,956.16          | 10.59             | 10.59           | 1,966.75          | 0.00 0.00%               |
| <b>SUMA GRUPO B</b>                                     | <b>3,893.44</b>     | <b>12,221.01</b> | <b>2,098.39</b>   | <b>18,212.84</b>     | <b>17,298.72</b>     | <b>582.69</b> | <b>17,881.41</b>  | <b>331.43</b>     | <b>331.43</b>   | <b>18,212.84</b>  | <b>0.00 0.00%</b>        |
| <b>SUBTOTAL CAPÍTULO 1</b>                              | <b>8,184.73</b>     | <b>12,327.60</b> | <b>6,349.10</b>   | <b>26,861.43</b>     | <b>25,939.66</b>     | <b>582.69</b> | <b>26,522.35</b>  | <b>339.08</b>     | <b>339.08</b>   | <b>26,861.43</b>  | <b>0.00 0.00%</b>        |
| <b>30 BECAS PARA ESTUDIOS DE POSGRADO</b>               | <b>1,124.55</b>     | <b>0.00</b>      | <b>(340.06)</b>   | <b>784.49</b>        | <b>784.49</b>        | <b>0.00</b>   | <b>784.49</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>784.49</b>     | <b>0.00 0.00%</b>        |
| <b>GRUPO F APOYOS Y PREMIOS</b>                         |                     |                  |                   |                      |                      |               |                   |                   |                 |                   |                          |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS       | 0.00                | 560.93           | 0.00              | 560.93               | 54.22                | 115.17        | 169.39            | 391.54            | 391.54          | 560.93            | 0.00 0.00%               |
| 39 PREMIOS  | 0.00                | 4,081.70         | 292.80            | 4,374.50             | 940.00               | 640.00        | 1,580.00          | 2,794.50          | 2,794.50        | 4,374.50          | 0.00 0.00%               |
| <b>SUMA</b>   | <b>0.00</b>         | <b>4,642.63</b>  | <b>292.80</b>     | <b>4,935.43</b>      | <b>994.22</b>        | <b>755.17</b> | <b>1,749.39</b>   | <b>3,186.04</b>   | <b>3,186.04</b> | <b>4,935.43</b>   | <b>0.00 0.00%</b>        |
| <b>SUBTOTAL CAPÍTULO 3</b>                              | <b>1,124.55</b>     | <b>4,642.63</b>  | <b>(47.26)</b>    | <b>5,719.92</b>      | <b>1,778.71</b>      | <b>755.17</b> | <b>2,533.88</b>   | <b>3,186.04</b>   | <b>3,186.04</b> | <b>5,719.92</b>   | <b>0.00 0.00%</b>        |



| UNIDAD XOCHIMILCO<br>(miles de pesos)         |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                   |              |
|---|---------------------|------------------|--------------------|----------------------|----------------------|-----------------|---------------------|-------------------|------------------|---------------------|-------------------|--------------|
| CONCEPTO                                      | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS     | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS     | SUBTOTAL GASTO      | DIFERENCIA        | PROVISIONES      | TOTAL GASTO         | RESULTADO         |              |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>         |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                   |              |
| <b>GRUPO G DE IMPRESIÓN Y DIFUSIÓN</b>        |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                   |              |
| 40 EDICIÓN DE LIBROS                          | 1,626.31            | 270.13           | (199.60)           | 1,696.84             | 1,117.00             | 579.84          | 1,696.84            | 0.00              | 0.00             | 1,696.84            | 0.00              | 0.00%        |
| 41 PUBLICACIONES                              | 2,216.60            | 44.04            | (599.47)           | 1,661.17             | 1,138.87             | 471.84          | 1,610.71            | 50.46             | 50.46            | 1,661.17            | 0.00              | 0.00%        |
| 42 SERVICIO DE FOTOCOPIADO                    | 1,855.76            | 101.71           | (608.09)           | 1,349.38             | 1,283.65             | 65.06           | 1,348.71            | 0.67              | 0.67             | 1,349.38            | 0.00              | 0.00%        |
| 43 GASTOS DE DIFUSIÓN                         | 1,934.30            | 33.36            | (970.80)           | 996.86               | 996.86               | 0.00            | 996.86              | 0.00              | 0.00             | 996.86              | 0.00              | 0.00%        |
| 44 MATERIAL IMPRESO                           | 1,077.05            | 88.37            | (257.27)           | 908.15               | 843.26               | 64.89           | 908.15              | 0.00              | 0.00             | 908.15              | 0.00              | 0.00%        |
| <b>SUMA</b>                                   | <b>8,710.02</b>     | <b>537.61</b>    | <b>(2,635.23)</b>  | <b>6,612.40</b>      | <b>5,379.64</b>      | <b>1,181.63</b> | <b>6,561.27</b>     | <b>51.13</b>      | <b>51.13</b>     | <b>6,612.40</b>     | <b>0.00</b>       | <b>0.00%</b> |
| <b>GRUPO H DE VIAJE Y VIÁTICOS</b>            |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                   |              |
| 45 GASTOS DE VIAJE                            | 4,074.38            | 140.88           | (1,190.05)         | 3,025.21             | 2,393.72             | 621.49          | 3,015.21            | 10.00             | 10.00            | 3,025.21            | 0.00              | 0.00%        |
| 46 VIÁTICOS                                   | 4,199.29            | 47.90            | (976.93)           | 3,270.26             | 2,340.59             | 893.60          | 3,234.19            | 36.07             | 36.07            | 3,270.26            | 0.00              | 0.00%        |
| <b>SUMA</b>                                   | <b>8,273.67</b>     | <b>188.78</b>    | <b>(2,166.98)</b>  | <b>6,295.47</b>      | <b>4,734.31</b>      | <b>1,515.09</b> | <b>6,249.40</b>     | <b>46.07</b>      | <b>46.07</b>     | <b>6,295.47</b>     | <b>0.00</b>       | <b>0.00%</b> |
| <b>GRUPO I DE APOYO</b>                       |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                   |              |
| 47 COLABORACIÓN PARA EVENTOS Y CUOTAS         | 4,573.42            | 2,416.14         | (1,405.49)         | 5,584.07             | 4,126.44             | 891.27          | 5,017.71            | 566.36            | 566.36           | 5,584.07            | 0.00              | 0.00%        |
| 48 LICENCIAS Y ANÁLISIS CLÍNICOS              | 102.07              | 0.00             | 85.85              | 187.92               | 187.92               | 0.00            | 187.92              | 0.00              | 0.00             | 187.92              | 0.00              | 0.00%        |
| <b>SUMA</b>                                   | <b>4,675.49</b>     | <b>2,416.14</b>  | <b>(1,319.64)</b>  | <b>5,771.99</b>      | <b>4,314.36</b>      | <b>891.27</b>   | <b>5,205.63</b>     | <b>566.36</b>     | <b>566.36</b>    | <b>5,771.99</b>     | <b>0.00</b>       | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 4</b>                    | <b>21,659.18</b>    | <b>3,142.53</b>  | <b>(6,121.85)</b>  | <b>18,679.86</b>     | <b>14,428.31</b>     | <b>3,587.99</b> | <b>18,016.30</b>    | <b>663.56</b>     | <b>663.56</b>    | <b>18,679.86</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b> |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                   |              |
| <b>GRUPO J GENERALES</b>                      |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                   |              |
| 50 CONSUMIBLES GENERALES                      | 21,550.97           | 35,511.59        | (23,287.80)        | 33,774.76            | 4,670.23             | 943.03          | 5,613.26            | 28,161.50         | 28,161.50        | 33,774.76           | 0.00              | 0.00%        |
| 51 PAPELERÍA Y ARTÍCULOS DE OFICINA           | 2,548.75            | 321.13           | (903.24)           | 1,966.64             | 1,901.35             | 54.10           | 1,955.45            | 11.19             | 11.19            | 1,966.64            | 0.00              | 0.00%        |
| 52 PARA PRÁCTICAS DEPORTIVAS                  | 196.59              | 0.00             | (174.31)           | 22.28                | 22.28                | 0.00            | 22.28               | 0.00              | 0.00             | 22.28               | 0.00              | 0.00%        |
| <b>SUMA</b>                                   | <b>24,296.31</b>    | <b>35,832.72</b> | <b>(24,365.35)</b> | <b>35,763.68</b>     | <b>6,593.86</b>      | <b>997.13</b>   | <b>7,590.99</b>     | <b>28,172.69</b>  | <b>28,172.69</b> | <b>35,763.68</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>GRUPO K ESPECÍFICOS</b>                    |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                   |              |
| 53 ARTÍCULOS DE LIMPIEZA                      | 911.18              | 5.22             | (79.18)            | 837.22               | 834.80               | 2.42            | 837.22              | 0.00              | 0.00             | 837.22              | 0.00              | 0.00%        |
| 54 ROPA DE TRABAJO                            | 1,575.73            | 0.00             | (415.56)           | 1,160.17             | 1,160.17             | 0.00            | 1,160.17            | 0.00              | 0.00             | 1,160.17            | 0.00              | 0.00%        |
| 55 DE FOTOGRAFÍA, VIDEO, CINE Y GRAB.         | 282.45              | 18.06            | (209.55)           | 90.96                | 90.66                | 0.30            | 90.96               | 0.00              | 0.00             | 90.96               | 0.00              | 0.00%        |
| 56 COMBUSTIBLES Y LUBRICANTES                 | 1,036.16            | 11.01            | (43.04)            | 1,004.13             | 977.57               | 26.56           | 1,004.13            | 0.00              | 0.00             | 1,004.13            | 0.00              | 0.00%        |
| <b>SUMA</b>                                   | <b>3,805.52</b>     | <b>34.29</b>     | <b>(747.33)</b>    | <b>3,092.48</b>      | <b>3,063.20</b>      | <b>29.28</b>    | <b>3,092.48</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>3,092.48</b>     | <b>0.00</b>       | <b>0.00%</b> |
| <b>GRUPO L PARA CAFETERÍAS Y LIBRERÍAS</b>    |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                   |              |
| 57 CONSUMIBLES DE CAFETERÍAS Y COMEDORES      | 4,515.00            | 5,737.55         | 58.76              | 10,311.31            | 8,840.12             | 0.00            | 8,840.12            | 1,471.19          | 1,471.19         | 10,311.31           | 0.00              | 0.00%        |
| 58 COSTO DE VENTA DE LIBRERÍAS                | 0.00                | 4,447.38         | (1,529.55)         | 2,917.83             | 2,434.53             | 0.00            | 2,434.53            | 483.30            | 483.30           | 2,917.83            | 0.00              | 0.00%        |
| 59 STOCK DE ALMACÉN                           | 0.00                | 0.00             | 14.18              | 14.18                | (323.73)             | 337.91          | 14.18               | 0.00              | 0.00             | 14.18               | 0.00              | 0.00%        |
| <b>SUMA</b>                                   | <b>4,515.00</b>     | <b>10,184.93</b> | <b>(1,456.61)</b>  | <b>13,243.32</b>     | <b>10,950.92</b>     | <b>337.91</b>   | <b>11,288.83</b>    | <b>1,954.49</b>   | <b>1,954.49</b>  | <b>13,243.32</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 5</b>                    | <b>32,616.83</b>    | <b>46,051.94</b> | <b>(26,569.29)</b> | <b>52,099.48</b>     | <b>20,607.98</b>     | <b>1,364.32</b> | <b>21,972.30</b>    | <b>30,127.18</b>  | <b>30,127.18</b> | <b>52,099.48</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>      |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                   |              |
| <b>GRUPO M BÁSICOS</b>                        |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                   |              |
| 60 ENERGÍA ELÉCTRICA                          | 8,602.20            | 17.32            | (337.80)           | 8,281.72             | 8,281.72             | 0.00            | 8,281.72            | 0.00              | 0.00             | 8,281.72            | 0.00              | 0.00%        |
| 61 SERVICIO TELEFÓNICO                        | 6,210.84            | 1.83             | (2,548.82)         | 3,663.85             | 3,659.15             | 4.70            | 3,663.85            | 0.00              | 0.00             | 3,663.85            | 0.00              | 0.00%        |
| 62 SEGUROS PATRIMONIALES                      | 2,036.38            | 9.61             | (343.14)           | 1,702.85             | 1,702.85             | 0.00            | 1,702.85            | 0.00              | 0.00             | 1,702.85            | 0.00              | 0.00%        |
| 63 ARRENDAMIENTO DE BIENES                    | 707.64              | 8.72             | (489.48)           | 226.88               | 141.68               | 85.20           | 226.88              | 0.00              | 0.00             | 226.88              | 0.00              | 0.00%        |
| 64 ARRENDAMIENTO DE MATERIAL Y EQUIPO AUD.    | 14.75               | 0.00             | (3.39)             | 11.36                | 11.36                | 0.00            | 11.36               | 0.00              | 0.00             | 11.36               | 0.00              | 0.00%        |
| <b>SUMA</b>                                   | <b>17,571.81</b>    | <b>37.48</b>     | <b>(3,722.63)</b>  | <b>13,886.66</b>     | <b>13,796.76</b>     | <b>89.90</b>    | <b>13,886.66</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>13,886.66</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>GRUPO N COMPLEMENTARIOS</b>                |                     |                  |                    |                      |                      |                 |                     |                   |                  |                     |                   |              |
| 65 GASTOS DE PROFESORES INVITADOS             | 739.89              | 165.65           | (406.37)           | 499.17               | 388.75               | 110.02          | 498.77              | 0.40              | 0.40             | 499.17              | 0.00              | 0.00%        |
| 66 ATENCIÓN A TERCEROS                        | 341.13              | 0.00             | (132.53)           | 208.60               | 207.07               | 1.53            | 208.60              | 0.00              | 0.00             | 208.60              | 0.00              | 0.00%        |
| 67 GASTOS FINANCIEROS                         | 537.04              | 17.80            | (198.81)           | 356.03               | 356.03               | 0.00            | 356.03              | 0.00              | 0.00             | 356.03              | 0.00              | 0.00%        |
| 68 IVA DE GASTOS E INVERSIONES                | 0.00                | 58.83            | 12,318.51          | 12,377.34            | 12,270.37            | 0.00            | 12,270.37           | 106.97            | 104.55           | 12,374.92           | 2.42              | 0.02%        |
| 69 GASTOS DIVERSOS                            | 3,788.68            | 2,552.00         | (3,068.10)         | 3,272.58             | 3,063.55             | 197.95          | 3,261.50            | 11.08             | 11.08            | 3,272.58            | 0.00              | 0.00%        |
| <b>SUMA</b>                                   | <b>5,406.74</b>     | <b>2,794.28</b>  | <b>8,512.70</b>    | <b>16,713.72</b>     | <b>16,285.77</b>     | <b>309.50</b>   | <b>16,595.27</b>    | <b>118.45</b>     | <b>116.03</b>    | <b>16,711.30</b>    | <b>2.42</b>       | <b>0.01%</b> |
| <b>SUBTOTAL CAPÍTULO 6</b>                    | <b>22,978.55</b>    | <b>2,831.76</b>  | <b>4,790.07</b>    | <b>30,600.38</b>     | <b>30,082.53</b>     | <b>399.40</b>   | <b>30,481.93</b>    | <b>118.45</b>     | <b>116.03</b>    | <b>30,597.96</b>    | <b>2.42</b>       | <b>0.01%</b> |
| <b>OTROS GASTOS DE OPERACIÓN</b>              | <b>86,563.84</b>    | <b>68,996.46</b> | <b>(21,599.23)</b> | <b>133,961.07</b>    | <b>92,837.19</b>     | <b>6,689.57</b> | <b>99,526.76</b>    | <b>34,434.31</b>  | <b>34,431.89</b> | <b>133,958.65</b>   | <b>2.42</b>       | <b>0.00%</b> |
| <b>T O T A L O P E R A C I Ó N</b>            | <b>1,127,819.65</b> | <b>68,996.46</b> | <b>(24,582.39)</b> | <b>1,172,233.72</b>  | <b>1,022,853.33</b>  | <b>6,689.57</b> | <b>1,029,542.90</b> | <b>142,690.82</b> | <b>34,431.89</b> | <b>1,063,974.79</b> | <b>108,258.93</b> | <b>9.24%</b> |

| UNIDAD XOCHIMILCO<br>(miles de pesos)                     |                     |                   |                  |                      |                      |                  |                     |                   |                  |                     |                   |              |
|---|---------------------|-------------------|------------------|----------------------|----------------------|------------------|---------------------|-------------------|------------------|---------------------|-------------------|--------------|
| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES      | TRANSFERENCIAS   | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS      | SUBTOTAL GASTO      | DIFERENCIA        | PROVISIONES      | TOTAL GASTO         | RESULTADO         |              |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           |                     |                   |                  |                      |                      |                  |                     |                   |                  |                     |                   |              |
| <b>GRUPO O MANTENIMIENTO DE INMUEBLES</b>                 |                     |                   |                  |                      |                      |                  |                     |                   |                  |                     |                   |              |
| 70 ADAPTACIONES   | 7,700.44            | 1,008.80          | (3,094.39)       | 5,614.85             | 3,434.60             | 2,180.25         | 5,614.85            | 0.00              | 0.00             | 5,614.85            | 0.00              | 0.00%        |
| 71 MANTENIMIENTO  | 580.80              | 0.00              | 5,133.38         | 5,714.18             | 3,586.34             | 1,250.26         | 4,836.60            | 877.58            | 877.58           | 5,714.18            | 0.00              | 0.00%        |
| <b>S U M A</b>  | <b>8,281.24</b>     | <b>1,008.80</b>   | <b>2,038.99</b>  | <b>11,329.03</b>     | <b>7,020.94</b>      | <b>3,430.51</b>  | <b>10,451.45</b>    | <b>877.58</b>     | <b>877.58</b>    | <b>11,329.03</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>GRUPO P MANTENIMIENTO DE MUEBLES</b>                   |                     |                   |                  |                      |                      |                  |                     |                   |                  |                     |                   |              |
| 72 EQUIPO DE TRANSPORTE                                   | 526.00              | 0.00              | (241.04)         | 284.96               | 280.50               | 4.46             | 284.96              | 0.00              | 0.00             | 284.96              | 0.00              | 0.00%        |
| 73 EQUIPO DE TALLERES Y LABORATORIOS                      | 1,102.30            | 6.90              | 938.31           | 2,047.51             | 1,120.35             | 533.23           | 1,653.58            | 393.93            | 393.93           | 2,047.51            | 0.00              | 0.00%        |
| 74 EQUIPO DE PROCESAMIENTO DE DATOS                       | 2,128.10            | 3.69              | (1,304.67)       | 827.12               | 703.34               | 123.78           | 827.12              | 0.00              | 0.00             | 827.12              | 0.00              | 0.00%        |
| 75 MOBILIARIO DE OFICINA                                  | 90.60               | 4.95              | 34.10            | 129.65               | 125.97               | 3.68             | 129.65              | 0.00              | 0.00             | 129.65              | 0.00              | 0.00%        |
| 76 FOTOCOPIADORAS   | 69.30               | 0.00              | 81.20            | 150.50               | 134.15               | 16.35            | 150.50              | 0.00              | 0.00             | 150.50              | 0.00              | 0.00%        |
| 77 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 450.50              | 3.88              | (101.85)         | 352.53               | 352.53               | 0.00             | 352.53              | 0.00              | 0.00             | 352.53              | 0.00              | 0.00%        |
| 79 OTROS BIENES MUEBLES Y EQUIPO                          | 962.00              | 0.00              | 440.24           | 1,402.24             | 892.78               | 509.46           | 1,402.24            | 0.00              | 0.00             | 1,402.24            | 0.00              | 0.00%        |
| <b>S U M A</b>  | <b>5,328.80</b>     | <b>19.42</b>      | <b>(153.71)</b>  | <b>5,194.51</b>      | <b>3,609.62</b>      | <b>1,190.96</b>  | <b>4,800.58</b>     | <b>393.93</b>     | <b>393.93</b>    | <b>5,194.51</b>     | <b>0.00</b>       | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 7</b>                                | <b>13,610.04</b>    | <b>1,028.22</b>   | <b>1,885.28</b>  | <b>16,523.54</b>     | <b>10,630.56</b>     | <b>4,621.47</b>  | <b>15,252.03</b>    | <b>1,271.51</b>   | <b>1,271.51</b>  | <b>16,523.54</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        |                     |                   |                  |                      |                      |                  |                     |                   |                  |                     |                   |              |
| <b>GRUPO Q INMUEBLES</b>                                  |                     |                   |                  |                      |                      |                  |                     |                   |                  |                     |                   |              |
| 80 TERRENOS   | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                 | 0.00             | 0.00                | 0.00              | 0.00             | 0.00                | 0.00              | 0.00%        |
| 81 CONSTRUCCIONES E INSTALACIONES                         | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                 | 0.00             | 0.00                | 0.00              | 0.00             | 0.00                | 0.00              | 0.00%        |
| 82 OBRAS EN PROCESO                                       | 17,055.92           | 54,777.41         | 9,230.19         | 81,063.52            | 12,754.41            | 5,729.45         | 18,483.86           | 62,579.66         | 62,579.66        | 81,063.52           | 0.00              | 0.00%        |
| <b>S U M A</b>  | <b>17,055.92</b>    | <b>54,777.41</b>  | <b>9,230.19</b>  | <b>81,063.52</b>     | <b>12,754.41</b>     | <b>5,729.45</b>  | <b>18,483.86</b>    | <b>62,579.66</b>  | <b>62,579.66</b> | <b>81,063.52</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 8</b>                                | <b>17,055.92</b>    | <b>54,777.41</b>  | <b>9,230.19</b>  | <b>81,063.52</b>     | <b>12,754.41</b>     | <b>5,729.45</b>  | <b>18,483.86</b>    | <b>62,579.66</b>  | <b>62,579.66</b> | <b>81,063.52</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          |                     |                   |                  |                      |                      |                  |                     |                   |                  |                     |                   |              |
| <b>GRUPO R EQ. PARA LA DOC. Y LA INVEST.</b>              |                     |                   |                  |                      |                      |                  |                     |                   |                  |                     |                   |              |
| 90 PARA TALLERES, LABORAT. Y AULAS                        | 0.00                | 350.05            | 2,368.22         | 2,718.27             | 748.89               | 1,969.38         | 2,718.27            | 0.00              | 0.00             | 2,718.27            | 0.00              | 0.00%        |
| 91 EQUIPO AGROPECUARIO                                    | 0.00                | 0.00              | 498.88           | 498.88               | 125.91               | 372.97           | 498.88              | 0.00              | 0.00             | 498.88              | 0.00              | 0.00%        |
| <b>S U M A</b>  | <b>0.00</b>         | <b>350.05</b>     | <b>2,867.10</b>  | <b>3,217.15</b>      | <b>874.80</b>        | <b>2,342.35</b>  | <b>3,217.15</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>3,217.15</b>     | <b>0.00</b>       | <b>0.00%</b> |
| <b>GRUPO S ACERVO BIBLIOGRÁFICO Y ARTÍSTICO</b>           |                     |                   |                  |                      |                      |                  |                     |                   |                  |                     |                   |              |
| 92 LIBROS Y REVISTAS                                      | 8,085.00            | 0.00              | (436.61)         | 7,648.39             | 7,622.19             | 0.00             | 7,622.19            | 26.20             | 26.20            | 7,648.39            | 0.00              | 0.00%        |
| 93 ACERVO ARTÍSTICO                                       | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                 | 0.00             | 0.00                | 0.00              | 0.00             | 0.00                | 0.00              | 0.00%        |
| <b>S U M A</b>  | <b>8,085.00</b>     | <b>0.00</b>       | <b>(436.61)</b>  | <b>7,648.39</b>      | <b>7,622.19</b>      | <b>0.00</b>      | <b>7,622.19</b>     | <b>26.20</b>      | <b>26.20</b>     | <b>7,648.39</b>     | <b>0.00</b>       | <b>0.00%</b> |
| <b>GRUPO T MOBILIARIO Y EQUIPO</b>                        |                     |                   |                  |                      |                      |                  |                     |                   |                  |                     |                   |              |
| 94 EQUIPO DE PROCESAMIENTO DE DATOS                       | 293.00              | 177.50            | 5,748.56         | 6,219.06             | 797.42               | 5,263.67         | 6,061.09            | 157.97            | 157.97           | 6,219.06            | 0.00              | 0.00%        |
| 95 MOBILIARIO Y EQUIPO DE OFICINA                         | 30.00               | 56.17             | 1,954.84         | 2,041.01             | 673.15               | 1,367.86         | 2,041.01            | 0.00              | 0.00             | 2,041.01            | 0.00              | 0.00%        |
| 96 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 532.00              | 9.17              | 779.52           | 1,320.69             | 478.39               | 836.59           | 1,314.98            | 5.71              | 5.71             | 1,320.69            | 0.00              | 0.00%        |
| 97 EQUIPO DE SERVICIO Y MANTENIMIENTO                     | 0.00                | 0.00              | 799.40           | 799.40               | 16.71                | 782.69           | 799.40              | 0.00              | 0.00             | 799.40              | 0.00              | 0.00%        |
| 98 VEHÍCULOS  | 0.00                | 0.00              | 435.01           | 435.01               | (124.81)             | 559.82           | 435.01              | 0.00              | 0.00             | 435.01              | 0.00              | 0.00%        |
| 99 OTROS BIENES MUEBLES Y EQUIPOS                         | 0.00                | 0.00              | 415.97           | 415.97               | 199.59               | 216.38           | 415.97              | 0.00              | 0.00             | 415.97              | 0.00              | 0.00%        |
| <b>S U M A</b>  | <b>855.00</b>       | <b>242.84</b>     | <b>10,133.30</b> | <b>11,231.14</b>     | <b>2,040.45</b>      | <b>9,027.01</b>  | <b>11,067.46</b>    | <b>163.68</b>     | <b>163.68</b>    | <b>11,231.14</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 9</b>                                | <b>8,940.00</b>     | <b>592.89</b>     | <b>12,563.79</b> | <b>22,096.68</b>     | <b>10,537.44</b>     | <b>11,369.36</b> | <b>21,906.80</b>    | <b>189.88</b>     | <b>189.88</b>    | <b>22,096.68</b>    | <b>0.00</b>       | <b>0.00%</b> |
| <b>T O T A L I N V E R S I Ó N</b>                        | <b>39,605.96</b>    | <b>56,398.52</b>  | <b>23,679.26</b> | <b>119,683.74</b>    | <b>33,922.41</b>     | <b>21,720.28</b> | <b>55,642.69</b>    | <b>64,041.05</b>  | <b>64,041.05</b> | <b>119,683.74</b>   | <b>0.00</b>       | <b>0.00%</b> |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>126,169.80</b>   | <b>125,394.98</b> | <b>2,080.03</b>  | <b>253,644.81</b>    | <b>126,759.60</b>    | <b>28,409.85</b> | <b>155,169.45</b>   | <b>98,475.36</b>  | <b>98,472.94</b> | <b>253,642.39</b>   | <b>2.42</b>       | <b>0.00%</b> |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>1,167,425.61</b> | <b>125,394.98</b> | <b>(903.13)</b>  | <b>1,291,917.46</b>  | <b>1,056,775.74</b>  | <b>28,409.85</b> | <b>1,085,185.59</b> | <b>206,731.87</b> | <b>98,472.94</b> | <b>1,183,658.53</b> | <b>108,258.93</b> | <b>8.38%</b> |



Casa abierta al tiempo

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UNIDAD CUAJIMALPA

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UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008

RESUMEN  
UNIDAD CUAJIMALPA  
(miles de pesos)

| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS    | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS     | SUBTOTAL GASTO    | DIFERENCIA        | PROVISIONES      | TOTAL GASTO       | RESULTADO         |               |
|---|---------------------|------------------|-------------------|----------------------|----------------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES (REMUNERACIONES)</b>   | 38,106.13           | 0.00             | 0.00              | 38,106.13            | 36,288.32            | 0.00            | 36,288.32         | 1,817.81          | 0.00             | 36,288.32         | 1,817.81          | 4.77%         |
| <b>CAPÍTULO 2 PRESTACIONES</b>                            | 20,393.91           | 0.00             | (182.56)          | 20,211.35            | 19,683.00            | 0.00            | 19,683.00         | 528.35            | 0.00             | 19,683.00         | 528.35            | 2.61%         |
| <b>SUBTOTAL REMUNERACIONES Y PRESTACIONES</b>             | 58,500.04           | 0.00             | (182.56)          | 58,317.48            | 55,971.32            | 0.00            | 55,971.32         | 2,346.16          | 0.00             | 55,971.32         | 2,346.16          | 4.02%         |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>             | 17,254.62           | 0.00             | 0.00              | 17,254.62            | 22,597.06            | 0.00            | 22,597.06         | (5,342.44)        | 0.00             | 22,597.06         | (5,342.44)        | -30.96%       |
| <b>RES. NETO DE REM., PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>75,754.66</b>    | <b>0.00</b>      | <b>(182.56)</b>   | <b>75,572.10</b>     | <b>78,568.38</b>     | <b>0.00</b>     | <b>78,568.38</b>  | <b>(2,996.28)</b> | <b>0.00</b>      | <b>78,568.38</b>  | <b>(2,996.28)</b> | <b>-3.96%</b> |
| <b>13 TIEMPO EXTRAORDINARIO</b>                           | 693.24              | 0.00             | (98.68)           | 594.56               | 579.10               | 0.00            | 579.10            | 15.46             | 15.46            | 594.56            | 0.00              | 0.00%         |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                    |                     |                  |                   |                      |                      |                 |                   |                   |                  |                   |                   |               |
| 15 HONORARIOS   | 3,101.95            | 881.36           | (555.08)          | 3,428.23             | 2,778.26             | 51.10           | 2,829.36          | 598.87            | 598.87           | 3,428.23          | 0.00              | 0.00%         |
| 16 IVA DE HONORARIOS                                      | 493.28              | 31.07            | (164.83)          | 359.52               | 355.47               | 0.00            | 355.47            | 4.05              | 4.05             | 359.52            | 0.00              | 0.00%         |
| <b>SUMA</b>   | <b>3,595.23</b>     | <b>912.43</b>    | <b>(719.91)</b>   | <b>3,787.75</b>      | <b>3,133.73</b>      | <b>51.10</b>    | <b>3,184.83</b>   | <b>602.92</b>     | <b>602.92</b>    | <b>3,787.75</b>   | <b>0.00</b>       | <b>0.00%</b>  |
| <b>30 BECAS PARA ESTUDIOS DE POSGRADO</b>                 | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |
| <b>GRUPO F APOYOS Y PREMIOS</b>                           |                     |                  |                   |                      |                      |                 |                   |                   |                  |                   |                   |               |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS         | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |
| 39 APOYOS PARA ALUMNOS Y OTROS PROGRAMAS                  | 0.00                | 0.00             | 730.00            | 730.00               | 630.00               | 0.00            | 630.00            | 100.00            | 100.00           | 730.00            | 0.00              | 0.00%         |
| <b>SUMA</b>   | <b>0.00</b>         | <b>0.00</b>      | <b>730.00</b>     | <b>730.00</b>        | <b>630.00</b>        | <b>0.00</b>     | <b>630.00</b>     | <b>100.00</b>     | <b>100.00</b>    | <b>730.00</b>     | <b>0.00</b>       | <b>0.00%</b>  |
| <b>SUBTOTAL CAPÍTULO 3</b>                                | <b>0.00</b>         | <b>0.00</b>      | <b>730.00</b>     | <b>730.00</b>        | <b>630.00</b>        | <b>0.00</b>     | <b>630.00</b>     | <b>100.00</b>     | <b>100.00</b>    | <b>730.00</b>     | <b>0.00</b>       | <b>0.00%</b>  |
| <b>SUBTOTAL</b>   | <b>4,288.47</b>     | <b>912.43</b>    | <b>(88.59)</b>    | <b>5,112.31</b>      | <b>4,342.83</b>      | <b>51.10</b>    | <b>4,393.93</b>   | <b>718.38</b>     | <b>718.38</b>    | <b>5,112.31</b>   | <b>0.00</b>       | <b>0.00%</b>  |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>                     | 6,847.64            | 671.14           | (3,706.97)        | 3,811.81             | 2,924.83             | 207.88          | 3,132.71          | 679.10            | 674.50           | 3,807.21          | 4.60              | 0.12%         |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b>             | 4,609.08            | 1,849.92         | (1,055.58)        | 5,403.42             | 3,413.45             | 283.12          | 3,696.57          | 1,706.85          | 1,701.04         | 5,397.61          | 5.81              | 0.11%         |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>                  | 15,500.66           | 916.28           | (3,115.81)        | 13,301.13            | 12,824.76            | 94.90           | 12,919.66         | 381.47            | 297.16           | 13,216.82         | 84.31             | 0.63%         |
| <b>SUBTOTAL CAPÍTULO 4, 5 Y 6</b>                         | <b>26,957.38</b>    | <b>3,437.34</b>  | <b>(7,878.36)</b> | <b>22,516.36</b>     | <b>19,163.04</b>     | <b>585.90</b>   | <b>19,748.94</b>  | <b>2,767.42</b>   | <b>2,672.70</b>  | <b>22,421.64</b>  | <b>94.72</b>      | <b>0.42%</b>  |
| <b>OTROS GASTOS DE OPERACIÓN</b>                          | <b>31,245.85</b>    | <b>4,349.77</b>  | <b>(7,966.95)</b> | <b>27,628.67</b>     | <b>23,505.87</b>     | <b>637.00</b>   | <b>24,142.87</b>  | <b>3,485.80</b>   | <b>3,391.08</b>  | <b>27,533.95</b>  | <b>94.72</b>      | <b>0.34%</b>  |
| <b>TOTAL OPERACIÓN</b>                                    | <b>107,000.51</b>   | <b>4,349.77</b>  | <b>(8,149.51)</b> | <b>103,200.77</b>    | <b>102,074.25</b>    | <b>637.00</b>   | <b>102,711.25</b> | <b>489.52</b>     | <b>3,391.08</b>  | <b>106,102.33</b> | <b>(2,901.56)</b> | <b>-2.81%</b> |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           | 2,744.90            | 1,009.69         | (1,302.53)        | 2,452.06             | 2,105.09             | 330.09          | 2,435.18          | 16.88             | 0.00             | 2,435.18          | 16.88             | 0.69%         |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        | 10,050.79           | 73,360.33        | 7,671.38          | 91,082.50            | 6,136.44             | 4,735.18        | 10,871.62         | 80,210.88         | 80,210.88        | 91,082.50         | 0.00              | 0.00%         |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          | 8,953.72            | 5,807.43         | 1,049.33          | 15,810.48            | 4,090.35             | 3,317.47        | 7,407.82          | 8,402.66          | 8,402.66         | 15,810.48         | 0.00              | 0.00%         |
| <b>TOTAL INVERSIÓN</b>                                    | <b>21,749.41</b>    | <b>80,177.45</b> | <b>7,418.18</b>   | <b>109,345.04</b>    | <b>12,331.88</b>     | <b>8,382.74</b> | <b>20,714.62</b>  | <b>88,630.42</b>  | <b>88,613.54</b> | <b>109,328.16</b> | <b>16.88</b>      | <b>0.02%</b>  |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>52,995.26</b>    | <b>84,527.22</b> | <b>(548.77)</b>   | <b>136,973.71</b>    | <b>35,837.75</b>     | <b>9,019.74</b> | <b>44,857.49</b>  | <b>92,116.22</b>  | <b>92,004.62</b> | <b>136,862.11</b> | <b>111.60</b>     | <b>0.08%</b>  |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>128,749.92</b>   | <b>84,527.22</b> | <b>(731.33)</b>   | <b>212,545.81</b>    | <b>114,406.13</b>    | <b>9,019.74</b> | <b>123,425.87</b> | <b>89,119.94</b>  | <b>92,004.62</b> | <b>215,430.49</b> | <b>(2,884.68)</b> | <b>-1.36%</b> |



UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008  
DISTRIBUCIÓN DE LAS ADECUACIONES PRESUPUESTALES  
UNIDAD CUAJIMALPA  
(miles de pesos)

| CONCEPTO  | Proyectos<br>Institucionales<br>2008 | Reserva de<br>Proyectos<br>Institucionales<br>2007 | Ingresos<br>Propios | Provisiones<br>presupuestales<br>2007 | Proyectos<br>Patrocinados | Beneficio<br>UAM | Remanente<br>Compromisos<br>de años<br>anteriores | Intereses<br>Convenio SEP-<br>UAM (Unidad<br>Cuajimalpa) | Reserva para<br>Laboratorios<br>Nacionales | Reserva para<br>Contingencias<br>Fiscales | Reserva para<br>Contingencias<br>Laborales | Total            | %             |
|---|--------------------------------------|--|---------------------|---------------------------------------|---------------------------|------------------|---|--|--|---|--|------------------|---------------|
| <b>CAPITULO 1 SERVICIOS PERSONALES (REMUNERACIONES)</b>   |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00             | 0.00%         |
| <b>CAPITULO 2 PRESTACIONES</b>                            |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00             | 0.00%         |
| <b>SUBTOTAL REMUNERACIONES Y PRESTACIONES</b>             | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>0.00</b>      | <b>0.00%</b>  |
| <b>CAPITULO 3 APOYOS ACADEMICOS Y ADMVOS.</b>             |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00             | 0.00%         |
| <b>RES. NETO DE REM., PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>0.00</b>      | <b>0.00%</b>  |
| 13 TIEMPO EXTRAORDINARIO                                  |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00             | 0.00%         |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                    |                                      |  |                     |                                       |                           |                  |   |  |  |   |  |                  |               |
| 15 HONORARIOS   |                                      | 500.00   | 12.66               | 373.65                                | (4.96)                    |                  |   |  |  |   |  | 881.36           | 0.47%         |
| 16 IVA DE HONORARIOS                                      |                                      |  | 1.20                | 29.88                                 |                           |                  |   |  |  |   |  | 31.08            | 0.02%         |
| <b>SUMA</b>   | <b>0.00</b>                          | <b>500.00</b>                                      | <b>13.86</b>        | <b>403.53</b>                         | <b>(4.96)</b>             | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>912.43</b>    | <b>0.49%</b>  |
| 30 BECAS PARA ESTUDIOS DE POSGRADO                        |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00             | 0.00%         |
| <b>GRUPO F APOYOS Y PREMIOS</b>                           |                                      |  |                     |                                       |                           |                  |   |  |  |   |  |                  |               |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABATICOS         |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00             | 0.00%         |
| 39 PREMIOS  |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00             | 0.00%         |
| <b>SUMA</b>   | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>0.00</b>      | <b>0.00%</b>  |
| <b>SUBTOTAL</b>   | <b>0.00</b>                          | <b>500.00</b>                                      | <b>13.86</b>        | <b>403.53</b>                         | <b>(4.96)</b>             | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>912.43</b>    | <b>0.49%</b>  |
| <b>CAPITULO 4 GASTOS EN SERVICIOS</b>                     |                                      |  | 151.72              | 522.87                                | (3.44)                    |                  |   |  |  |   |  | 671.14           | 0.36%         |
| <b>CAPITULO 5 ARTICULOS Y MAT. DE CONSUMO</b>             |                                      |  | 356.02              | 1,748.79                              | (299.62)                  |                  | 44.72   |  |  |   |  | 1,849.91         | 0.98%         |
| <b>CAPITULO 6 GASTOS BASICOS Y COMPLEMENTARIOS</b>        |                                      |  | 17.30               | 1,000.00                              | (101.01)                  |                  |   |  |  |   |  | 916.28           | 0.49%         |
| <b>SUBTOTAL CAPITULOS 4, 5 Y 6</b>                        | <b>0.00</b>                          | <b>0.00</b>  | <b>525.03</b>       | <b>3,271.66</b>                       | <b>(404.07)</b>           | <b>0.00</b>      | <b>44.72</b>                                      | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>3,437.34</b>  | <b>1.83%</b>  |
| <b>OTROS GASTOS DE OPERACION</b>                          | <b>0.00</b>                          | <b>500.00</b>                                      | <b>538.89</b>       | <b>3,675.19</b>                       | <b>(409.02)</b>           | <b>0.00</b>      | <b>44.72</b>                                      | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>4,349.77</b>  | <b>2.31%</b>  |
| <b>TOTAL OPERACION</b>                                    | <b>0.00</b>                          | <b>500.00</b>                                      | <b>538.89</b>       | <b>3,675.19</b>                       | <b>(409.02)</b>           | <b>0.00</b>      | <b>44.72</b>                                      | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>4,349.77</b>  | <b>2.31%</b>  |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           |                                      |  | 5.24                | 200.00                                | (91.76)                   |                  | 896.20  |  |  |   |  | 1,009.69         | 0.54%         |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        | 1,000.00                             |  |                     | 68,001.06                             |                           |                  |   | 4,359.27   |  |   |  | 73,360.33        | 39.02%        |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          |                                      | 2,000.00   | 21.25               | 5,578.24                              | (2,163.53)                |                  | 371.48  |  |  |   |  | 5,807.44         | 3.09%         |
| <b>TOTAL INVERSION</b>                                    | <b>1,000.00</b>                      | <b>2,000.00</b>                                    | <b>26.49</b>        | <b>73,779.30</b>                      | <b>(2,255.29)</b>         | <b>0.00</b>      | <b>1,267.68</b>                                   | <b>4,359.27</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>80,177.45</b> | <b>42.65%</b> |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>1,000.00</b>                      | <b>2,500.00</b>                                    | <b>565.38</b>       | <b>77,454.49</b>                      | <b>(2,664.31)</b>         | <b>0.00</b>      | <b>1,312.40</b>                                   | <b>4,359.27</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>84,527.22</b> | <b>44.96%</b> |
| <b>TOTAL OPERACION E INVERSION</b>                        | <b>1,000.00</b>                      | <b>2,500.00</b>                                    | <b>565.38</b>       | <b>77,454.49</b>                      | <b>(2,664.31)</b>         | <b>0.00</b>      | <b>1,312.40</b>                                   | <b>4,359.27</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>84,527.22</b> | <b>44.96%</b> |



UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008

UNIDAD CUAJIMALPA  
(miles de pesos)

| CONCEPTO   | PRESUPUESTO INICIAL | ADECUACIONES  | TRANSFERENCIAS  | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS  | SUBTOTAL GASTO   | DIFERENCIA        | PROVISIONES   | TOTAL GASTO      | RESULTADO                 |
|--|---------------------|---------------|-----------------|----------------------|----------------------|--------------|------------------|-------------------|---------------|------------------|---------------------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES</b>                   |                     |               |                 |                      |                      |              |                  |                   |               |                  |                           |
| <b>GRUPO A REMUNERACIONES</b>                            |                     |               |                 |                      |                      |              |                  |                   |               |                  |                           |
| 10 SALARIO BASE  | 31,518.04           | 0.00          | 0.00            | 31,518.04            | 28,767.44            | 0.00         | 28,767.44        | 2,750.60          | 0.00          | 28,767.44        | 2,750.60 8.73%            |
| 11 COMPENSACIÓN  | 2,154.26            | 0.00          | 0.00            | 2,154.26             | 2,313.86             | 0.00         | 2,313.86         | (159.60)          | 0.00          | 2,313.86         | (159.60) -7.41%           |
| 12 COMPENSACIÓN POR ANTIGÜEDAD                           | 3,421.28            | 0.00          | 0.00            | 3,421.28             | 4,228.04             | 0.00         | 4,228.04         | (806.76)          | 0.00          | 4,228.04         | (806.76) -23.58%          |
| 14 RECONOCIMIENTO AL TRABAJO UNIVERSITARIO               | 1,012.55            | 0.00          | 0.00            | 1,012.55             | 978.98               | 0.00         | 978.98           | 33.57             | 0.00          | 978.98           | 33.57 3.32%               |
| <b>SUMA</b>  | <b>38,106.13</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>38,106.13</b>     | <b>36,288.32</b>     | <b>0.00</b>  | <b>36,288.32</b> | <b>1,817.81</b>   | <b>0.00</b>   | <b>36,288.32</b> | <b>1,817.81 4.77%</b>     |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>38,106.13</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>38,106.13</b>     | <b>36,288.32</b>     | <b>0.00</b>  | <b>36,288.32</b> | <b>1,817.81</b>   | <b>0.00</b>   | <b>36,288.32</b> | <b>1,817.81 4.77%</b>     |
| <b>CAPÍTULO 2 PRESTACIONES</b>                           |                     |               |                 |                      |                      |              |                  |                   |               |                  |                           |
| <b>GRUPO C PRESTACIONES DE SEGURIDAD SOCIAL</b>          |                     |               |                 |                      |                      |              |                  |                   |               |                  |                           |
| 20 ISSSTE  | 4,288.84            | 0.00          | 0.00            | 4,288.84             | 3,733.42             | 0.00         | 3,733.42         | 555.42            | 0.00          | 3,733.42         | 555.42 12.95%             |
| 21 FOVISSSTE Y SAR                                       | 2,348.77            | 0.00          | 0.00            | 2,348.77             | 1,936.46             | 0.00         | 1,936.46         | 412.31            | 0.00          | 1,936.46         | 412.31 17.55%             |
| <b>SUMA</b>  | <b>6,637.61</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>6,637.61</b>      | <b>5,669.88</b>      | <b>0.00</b>  | <b>5,669.88</b>  | <b>967.73</b>     | <b>0.00</b>   | <b>5,669.88</b>  | <b>967.73 14.58%</b>      |
| <b>GRUPO D PRESTACIONES LEGALES Y CONTRACTUALES</b>      |                     |               |                 |                      |                      |              |                  |                   |               |                  |                           |
| 22 AGUINALDO   | 4,991.46            | 0.00          | 0.00            | 4,991.46             | 4,694.08             | 0.00         | 4,694.08         | 297.38            | 0.00          | 4,694.08         | 297.38 5.96%              |
| 23 PRIMA VACACIONAL                                      | 2,781.95            | 0.00          | 0.00            | 2,781.95             | 2,571.55             | 0.00         | 2,571.55         | 210.40            | 0.00          | 2,571.55         | 210.40 7.56%              |
| 24 DESPENSA  | 2,635.64            | 0.00          | 0.00            | 2,635.64             | 2,224.55             | 0.00         | 2,224.55         | 411.09            | 0.00          | 2,224.55         | 411.09 15.60%             |
| 25 SEGUROS PERSONALES                                    | 1,156.24            | 0.00          | (136.87)        | 1,019.37             | 1,266.65             | 0.00         | 1,266.65         | (247.28)          | 0.00          | 1,266.65         | (247.28) -24.26%          |
| 26 LENTES  | 39.08               | 0.00          | (8.17)          | 30.91                | 63.75                | 0.00         | 63.75            | (32.84)           | 0.00          | 63.75            | (32.84) -106.24%          |
| 27 APARATOS ORTOPÉDICOS Y AUDITIVOS                      | 10.60               | 0.00          | (0.46)          | 10.14                | 21.19                | 0.00         | 21.19            | (11.05)           | 0.00          | 21.19            | (11.05) -108.97%          |
| 28 PRÓTESIS DENTAL                                       | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00         | 0.00             | 0.00              | 0.00          | 0.00             | 0.00 0.00%                |
| 29 OTRAS PRESTACIONES CONTRACTUALES                      | 2,141.33            | 0.00          | (37.06)         | 2,104.27             | 3,171.35             | 0.00         | 3,171.35         | (1,067.08)        | 0.00          | 3,171.35         | (1,067.08) -50.71%        |
| <b>SUMA</b>  | <b>13,756.30</b>    | <b>0.00</b>   | <b>(182.56)</b> | <b>13,573.74</b>     | <b>14,013.12</b>     | <b>0.00</b>  | <b>14,013.12</b> | <b>(439.38)</b>   | <b>0.00</b>   | <b>14,013.12</b> | <b>(439.38) -3.24%</b>    |
| <b>SUBTOTAL CAPÍTULO 2</b>                               | <b>20,393.91</b>    | <b>0.00</b>   | <b>(182.56)</b> | <b>20,211.35</b>     | <b>19,683.00</b>     | <b>0.00</b>  | <b>19,683.00</b> | <b>528.35</b>     | <b>0.00</b>   | <b>19,683.00</b> | <b>528.35 2.61%</b>       |
| <b>SERVICIOS PERSONALES Y PRESTACIONES</b>               | <b>58,500.04</b>    | <b>0.00</b>   | <b>(182.56)</b> | <b>58,317.48</b>     | <b>55,971.32</b>     | <b>0.00</b>  | <b>55,971.32</b> | <b>2,346.16</b>   | <b>0.00</b>   | <b>55,971.32</b> | <b>2,346.16 4.02%</b>     |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>            |                     |               |                 |                      |                      |              |                  |                   |               |                  |                           |
| <b>GRUPO E BECAS Y ESTÍMULOS</b>                         |                     |               |                 |                      |                      |              |                  |                   |               |                  |                           |
| 31 BECAS DE APOYO A LA PERMANENCIA DEL PERS. ACAD.       | 1,487.80            | 0.00          | 0.00            | 1,487.80             | 3,345.83             | 0.00         | 3,345.83         | (1,858.03)        | 0.00          | 3,345.83         | (1,858.03) -124.88%       |
| 32 BECAS AL RECONOCIMIENTO A LA CARRERA DOCENTE          | 1,017.15            | 0.00          | 0.00            | 1,017.15             | 2,175.51             | 0.00         | 2,175.51         | (1,158.36)        | 0.00          | 2,175.51         | (1,158.36) -113.88%       |
| 33 ESTÍMULOS A LA TRAYECTORIA ACAD. SOBRESALIENTE        | 2,280.53            | 0.00          | 0.00            | 2,280.53             | 2,356.94             | 0.00         | 2,356.94         | (76.41)           | 0.00          | 2,356.94         | (76.41) -3.35%            |
| 34 ESTÍMULOS AL GRADO ACADÉMICO                          | 2,113.94            | 0.00          | 0.00            | 2,113.94             | 4,284.95             | 0.00         | 4,284.95         | (2,171.01)        | 0.00          | 4,284.95         | (2,171.01) -102.70%       |
| 35 ESTÍMULO A LA DOCENCIA E INVESTIGACIÓN                | 61.94               | 0.00          | 0.00            | 61.94                | 334.90               | 0.00         | 334.90           | (272.96)          | 0.00          | 334.90           | (272.96) -440.68%         |
| 36 ESTÍMULO A MANDOS MEDIOS Y SUPERIORES                 | 6,898.82            | 0.00          | 0.00            | 6,898.82             | 7,761.06             | 0.00         | 7,761.06         | (862.24)          | 0.00          | 7,761.06         | (862.24) -12.50%          |
| 37 I.S.R. DE BECAS Y ESTÍMULOS                           | 3,394.44            | 0.00          | 0.00            | 3,394.44             | 2,337.87             | 0.00         | 2,337.87         | 1,056.57          | 0.00          | 2,337.87         | 1,056.57 31.13%           |
| <b>SUMA</b>  | <b>17,254.62</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>17,254.62</b>     | <b>22,597.06</b>     | <b>0.00</b>  | <b>22,597.06</b> | <b>(5,342.44)</b> | <b>0.00</b>   | <b>22,597.06</b> | <b>(5,342.44) -30.96%</b> |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>17,254.62</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>17,254.62</b>     | <b>22,597.06</b>     | <b>0.00</b>  | <b>22,597.06</b> | <b>(5,342.44)</b> | <b>0.00</b>   | <b>22,597.06</b> | <b>(5,342.44) -30.96%</b> |
| <b>RES. NETO DE REM. PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>75,754.66</b>    | <b>0.00</b>   | <b>(182.56)</b> | <b>75,572.10</b>     | <b>78,568.38</b>     | <b>0.00</b>  | <b>78,568.38</b> | <b>(2,996.28)</b> | <b>0.00</b>   | <b>78,568.38</b> | <b>(2,996.28) -3.96%</b>  |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                   |                     |               |                 |                      |                      |              |                  |                   |               |                  |                           |
| 13 TIEMPO EXTRAORDINARIO                                 | 693.24              | 0.00          | (98.68)         | 594.56               | 579.10               | 0.00         | 579.10           | 15.46             | 15.46         | 594.56           | 0.00 0.00%                |
| 15 HONORARIOS  | 3,101.95            | 881.36        | (555.08)        | 3,428.23             | 2,778.26             | 51.10        | 2,829.36         | 598.87            | 598.87        | 3,428.23         | 0.00 0.00%                |
| 16 IVA DE HONORARIOS                                     | 493.28              | 31.07         | (164.83)        | 359.52               | 355.47               | 0.00         | 355.47           | 4.05              | 4.05          | 359.52           | 0.00 0.00%                |
| <b>SUMA GRUPO B</b>                                      | <b>3,595.23</b>     | <b>912.43</b> | <b>(719.91)</b> | <b>3,787.75</b>      | <b>3,133.73</b>      | <b>51.10</b> | <b>3,184.83</b>  | <b>602.92</b>     | <b>602.92</b> | <b>3,787.75</b>  | <b>0.00 0.00%</b>         |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>4,288.47</b>     | <b>912.43</b> | <b>(818.59)</b> | <b>4,382.31</b>      | <b>3,712.83</b>      | <b>51.10</b> | <b>3,763.93</b>  | <b>618.38</b>     | <b>618.38</b> | <b>4,382.31</b>  | <b>0.00 0.00%</b>         |
| <b>GRUPO F APOYOS Y PREMIOS</b>                          |                     |               |                 |                      |                      |              |                  |                   |               |                  |                           |
| 30 BECAS PARA ESTUDIOS DE POSGRADO                       | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00         | 0.00             | 0.00              | 0.00          | 0.00             | 0.00 0.00%                |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS        | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00         | 0.00             | 0.00              | 0.00          | 0.00             | 0.00 0.00%                |
| 39 PREMIOS   | 0.00                | 0.00          | 730.00          | 730.00               | 630.00               | 0.00         | 630.00           | 100.00            | 100.00        | 730.00           | 0.00 0.00%                |
| <b>SUMA</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>730.00</b>   | <b>730.00</b>        | <b>630.00</b>        | <b>0.00</b>  | <b>630.00</b>    | <b>100.00</b>     | <b>100.00</b> | <b>730.00</b>    | <b>0.00 0.00%</b>         |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>0.00</b>         | <b>0.00</b>   | <b>730.00</b>   | <b>730.00</b>        | <b>630.00</b>        | <b>0.00</b>  | <b>630.00</b>    | <b>100.00</b>     | <b>100.00</b> | <b>730.00</b>    | <b>0.00 0.00%</b>         |

| UNIDAD CUAJIMALPA<br>(miles de pesos)         |                     |                 |                   |                      |                      |               |                   |                 |                 |                   |                   |               |
|---|---------------------|-----------------|-------------------|----------------------|----------------------|---------------|-------------------|-----------------|-----------------|-------------------|-------------------|---------------|
| CONCEPTO                                      | PRESUPUESTO INICIAL | ADECUACIONES    | TRANSFERENCIAS    | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS   | SUBTOTAL GASTO    | DIFERENCIA      | PROVISIONES     | TOTAL GASTO       | RESULTADO         |               |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>         |                     |                 |                   |                      |                      |               |                   |                 |                 |                   |                   |               |
| <b>GRUPO G DE IMPRESIÓN Y DIFUSIÓN</b>        |                     |                 |                   |                      |                      |               |                   |                 |                 |                   |                   |               |
| 40 EDICIÓN DE LIBROS                          | 1,092.00            | 230.55          | (535.64)          | 786.91               | 223.53               | 0.00          | 223.53            | 563.38          | 563.28          | 786.81            | 0.10              | 0.01%         |
| 41 PUBLICACIONES                              | 59.00               | (4.00)          | 12.05             | 67.05                | 58.93                | 0.00          | 58.93             | 8.12            | 8.12            | 67.05             | 0.00              | 0.00%         |
| 42 SERVICIO DE FOTOCOPIADO                    | 644.85              | 46.34           | (421.54)          | 269.65               | 269.65               | 0.00          | 269.65            | 0.00            | 0.00            | 269.65            | 0.00              | 0.00%         |
| 43 GASTOS DE DIFUSIÓN                         | 565.42              | 0.00            | (296.20)          | 269.22               | 269.22               | 0.00          | 269.22            | 0.00            | 0.00            | 269.22            | 0.00              | 0.00%         |
| 44 MATERIAL IMPRESO                           | 577.75              | 28.12           | (384.95)          | 220.92               | 220.92               | 0.00          | 220.92            | 0.00            | 0.00            | 220.92            | 0.00              | 0.00%         |
| <b>SUMA</b>                                   | <b>2,939.02</b>     | <b>301.01</b>   | <b>(1,626.28)</b> | <b>1,613.75</b>      | <b>1,042.25</b>      | <b>0.00</b>   | <b>1,042.25</b>   | <b>571.50</b>   | <b>571.40</b>   | <b>1,613.65</b>   | <b>0.10</b>       | <b>0.01%</b>  |
| <b>GRUPO H DE VIAJE Y VIÁTICOS</b>            |                     |                 |                   |                      |                      |               |                   |                 |                 |                   |                   |               |
| 45 GASTOS DE VIAJE                            | 888.29              | 13.36           | (174.21)          | 727.44               | 661.46               | 56.81         | 718.27            | 9.17            | 9.17            | 727.44            | 0.00              | 0.00%         |
| 46 VIÁTICOS                                   | 1,171.83            | 8.00            | (594.74)          | 585.09               | 437.98               | 93.11         | 531.09            | 54.00           | 54.00           | 585.09            | 0.00              | 0.00%         |
| <b>SUMA</b>                                   | <b>2,060.12</b>     | <b>21.36</b>    | <b>(768.95)</b>   | <b>1,312.53</b>      | <b>1,099.44</b>      | <b>149.92</b> | <b>1,249.36</b>   | <b>63.17</b>    | <b>63.17</b>    | <b>1,312.53</b>   | <b>0.00</b>       | <b>0.00%</b>  |
| <b>GRUPO I DE APOYO</b>                       |                     |                 |                   |                      |                      |               |                   |                 |                 |                   |                   |               |
| 47 COLABORACIÓN PARA EVENTOS Y CUOTAS         | 1,848.50            | 348.77          | (1,311.74)        | 885.53               | 783.14               | 57.96         | 841.10            | 44.43           | 39.93           | 881.03            | 4.50              | 0.51%         |
| 48 LICENCIAS Y ANÁLISIS CLÍNICOS              | 0.00                | 0.00            | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00%         |
| <b>SUMA</b>                                   | <b>1,848.50</b>     | <b>348.77</b>   | <b>(1,311.74)</b> | <b>885.53</b>        | <b>783.14</b>        | <b>57.96</b>  | <b>841.10</b>     | <b>44.43</b>    | <b>39.93</b>    | <b>881.03</b>     | <b>4.50</b>       | <b>0.51%</b>  |
| <b>SUBTOTAL CAPÍTULO 4</b>                    | <b>6,847.64</b>     | <b>671.14</b>   | <b>(3,706.97)</b> | <b>3,811.81</b>      | <b>2,924.83</b>      | <b>207.88</b> | <b>3,132.71</b>   | <b>679.10</b>   | <b>674.50</b>   | <b>3,807.21</b>   | <b>4.60</b>       | <b>0.12%</b>  |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b> |                     |                 |                   |                      |                      |               |                   |                 |                 |                   |                   |               |
| <b>GRUPO J GENERALES</b>                      |                     |                 |                   |                      |                      |               |                   |                 |                 |                   |                   |               |
| 50 CONSUMIBLES GENERALES                      | 2,281.20            | 1,484.17        | (625.49)          | 3,139.88             | 1,174.82             | 259.52        | 1,434.34          | 1,705.54        | 1,701.04        | 3,135.38          | 4.50              | 0.14%         |
| 51 PAPELERÍA Y ARTÍCULOS DE OFICINA           | 937.58              | (6.15)          | (513.21)          | 418.22               | 394.02               | 23.60         | 417.62            | 0.60            | 0.00            | 417.62            | 0.60              | 0.14%         |
| 52 PARA PRÁCTICAS DEPORTIVAS                  | 0.00                | 0.00            | 10.97             | 10.97                | 10.97                | 0.00          | 10.97             | 0.00            | 0.00            | 10.97             | 0.00              | 0.00%         |
| <b>SUMA</b>                                   | <b>3,218.78</b>     | <b>1,478.02</b> | <b>(1,127.73)</b> | <b>3,569.07</b>      | <b>1,579.81</b>      | <b>283.12</b> | <b>1,862.93</b>   | <b>1,706.14</b> | <b>1,701.04</b> | <b>3,563.97</b>   | <b>5.10</b>       | <b>0.14%</b>  |
| <b>GRUPO K ESPECÍFICOS</b>                    |                     |                 |                   |                      |                      |               |                   |                 |                 |                   |                   |               |
| 53 ARTÍCULOS DE LIMPIEZA                      | 87.25               | (1.00)          | (5.77)            | 80.48                | 80.48                | 0.00          | 80.48             | 0.00            | 0.00            | 80.48             | 0.00              | 0.00%         |
| 54 ROPA DE TRABAJO                            | 41.40               | 0.00            | (34.05)           | 7.35                 | 7.35                 | 0.00          | 7.35              | 0.00            | 0.00            | 7.35              | 0.00              | 0.00%         |
| 55 DE FOTOGRAFÍA, VIDEO, CINE Y GRAB.         | 101.25              | 0.00            | (101.25)          | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00%         |
| 56 COMBUSTIBLES Y LUBRICANTES                 | 335.60              | (5.00)          | (120.27)          | 210.33               | 210.33               | 0.00          | 210.33            | 0.00            | 0.00            | 210.33            | 0.00              | 0.00%         |
| <b>SUMA</b>                                   | <b>565.50</b>       | <b>(6.00)</b>   | <b>(261.34)</b>   | <b>298.16</b>        | <b>298.16</b>        | <b>0.00</b>   | <b>298.16</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>298.16</b>     | <b>0.00</b>       | <b>0.00%</b>  |
| <b>GRUPO L PARA CAFETERÍAS Y LIBRERÍAS</b>    |                     |                 |                   |                      |                      |               |                   |                 |                 |                   |                   |               |
| 57 CONSUMIBLES DE CAFETERÍAS Y COMEDORES      | 824.80              | 377.90          | 333.49            | 1,536.19             | 1,535.48             | 0.00          | 1,535.48          | 0.71            | 0.00            | 1,535.48          | 0.71              | 0.05%         |
| 58 COSTO DE VENTA DE LIBRERÍAS                | 0.00                | 0.00            | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00%         |
| 59 STOCK DE ALMACÉN                           | 0.00                | 0.00            | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00              | 0.00              | 0.00%         |
| <b>SUMA</b>                                   | <b>824.80</b>       | <b>377.90</b>   | <b>333.49</b>     | <b>1,536.19</b>      | <b>1,535.48</b>      | <b>0.00</b>   | <b>1,535.48</b>   | <b>0.71</b>     | <b>0.00</b>     | <b>1,535.48</b>   | <b>0.71</b>       | <b>0.05%</b>  |
| <b>SUBTOTAL CAPÍTULO 5</b>                    | <b>4,609.08</b>     | <b>1,849.92</b> | <b>(1,055.58)</b> | <b>5,403.42</b>      | <b>3,413.45</b>      | <b>283.12</b> | <b>3,696.57</b>   | <b>1,706.85</b> | <b>1,701.04</b> | <b>5,397.61</b>   | <b>5.81</b>       | <b>0.11%</b>  |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>      |                     |                 |                   |                      |                      |               |                   |                 |                 |                   |                   |               |
| <b>GRUPO M BÁSICOS</b>                        |                     |                 |                   |                      |                      |               |                   |                 |                 |                   |                   |               |
| 60 ENERGÍA ELÉCTRICA                          | 1,250.00            | 12.79           | (323.94)          | 938.85               | 938.85               | 0.00          | 938.85            | 0.00            | 0.00            | 938.85            | 0.00              | 0.00%         |
| 61 SERVICIO TELEFÓNICO                        | 3,187.80            | 0.00            | (1,617.87)        | 1,569.93             | 1,532.10             | 0.00          | 1,532.10          | 37.83           | 0.00            | 1,532.10          | 37.83             | 2.41%         |
| 62 SEGUROS PATRIMONIALES                      | 200.00              | 4.50            | (43.37)           | 161.13               | 161.13               | 0.00          | 161.13            | 0.00            | 0.00            | 161.13            | 0.00              | 0.00%         |
| 63 ARRENDAMIENTO DE BIENES                    | 4,963.05            | 0.00            | (2,481.01)        | 2,482.04             | 2,482.04             | 0.00          | 2,482.04          | 0.00            | 0.00            | 2,482.04          | 0.00              | 0.00%         |
| 64 ARRENDAMIENTO DE MATERIAL Y EQUIPO AUD.    | 32.00               | 0.00            | 90.54             | 122.54               | 122.54               | 0.00          | 122.54            | 0.00            | 0.00            | 122.54            | 0.00              | 0.00%         |
| <b>SUMA</b>                                   | <b>9,632.85</b>     | <b>17.29</b>    | <b>(4,375.65)</b> | <b>5,274.49</b>      | <b>5,236.66</b>      | <b>0.00</b>   | <b>5,236.66</b>   | <b>37.83</b>    | <b>0.00</b>     | <b>5,236.66</b>   | <b>37.83</b>      | <b>0.72%</b>  |
| <b>GRUPO N COMPLEMENTARIOS</b>                |                     |                 |                   |                      |                      |               |                   |                 |                 |                   |                   |               |
| 65 GASTOS DE PROFESORES INVITADOS             | 641.15              | (103.60)        | (255.94)          | 281.61               | 163.71               | 86.12         | 249.83            | 31.78           | 31.78           | 281.61            | 0.00              | 0.00%         |
| 66 ATENCIÓN A TERCEROS                        | 345.00              | 0.00            | (190.80)          | 154.20               | 154.20               | 0.00          | 154.20            | 0.00            | 0.00            | 154.20            | 0.00              | 0.00%         |
| 67 GASTOS FINANCIEROS                         | 153.00              | 0.00            | (113.13)          | 39.87                | 39.87                | 0.00          | 39.87             | 0.00            | 0.00            | 39.87             | 0.00              | 0.00%         |
| 68 IVA DE GASTOS E INVERSIONES                | 0.00                | 0.00            | 3,750.95          | 3,750.95             | 3,704.62             | 0.00          | 3,704.62          | 46.33           | 0.00            | 3,704.62          | 46.33             | 1.24%         |
| 69 GASTOS DIVERSOS                            | 4,728.66            | 1,002.59        | (1,931.24)        | 3,800.01             | 3,525.70             | 8.78          | 3,534.48          | 265.53          | 265.38          | 3,799.86          | 0.15              | 0.00%         |
| <b>SUMA</b>                                   | <b>5,867.81</b>     | <b>898.99</b>   | <b>1,259.84</b>   | <b>8,026.64</b>      | <b>7,588.10</b>      | <b>94.90</b>  | <b>7,683.00</b>   | <b>343.64</b>   | <b>297.16</b>   | <b>7,980.16</b>   | <b>46.48</b>      | <b>0.58%</b>  |
| <b>SUBTOTAL CAPÍTULO 6</b>                    | <b>15,500.66</b>    | <b>916.28</b>   | <b>(3,115.81)</b> | <b>13,301.13</b>     | <b>12,824.76</b>     | <b>94.90</b>  | <b>12,919.66</b>  | <b>381.47</b>   | <b>297.16</b>   | <b>13,216.82</b>  | <b>84.31</b>      | <b>0.63%</b>  |
| <b>OTROS GASTOS DE OPERACIÓN</b>              | <b>31,245.85</b>    | <b>4,349.77</b> | <b>(7,966.95)</b> | <b>27,628.67</b>     | <b>23,505.87</b>     | <b>637.00</b> | <b>24,142.87</b>  | <b>3,485.80</b> | <b>3,391.08</b> | <b>27,533.95</b>  | <b>94.72</b>      | <b>0.34%</b>  |
| <b>T O T A L O P E R A C I Ó N</b>            | <b>107,000.51</b>   | <b>4,349.77</b> | <b>(8,149.51)</b> | <b>103,200.77</b>    | <b>102,074.25</b>    | <b>637.00</b> | <b>102,711.25</b> | <b>489.52</b>   | <b>3,391.08</b> | <b>106,102.33</b> | <b>(2,901.56)</b> | <b>-2.81%</b> |

| UNIDAD CUAJIMALPA<br>(miles de pesos)                     |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                   |               |
|---|---------------------|------------------|-------------------|----------------------|----------------------|-----------------|-------------------|------------------|------------------|-------------------|-------------------|---------------|
| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS    | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS     | SUBTOTAL GASTO    | DIFERENCIA       | PROVISIONES      | TOTAL GASTO       | RESULTADO         |               |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                   |               |
| <b>GRUPO O MANTENIMIENTO DE INMUEBLES</b>                 |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                   |               |
| 70 ADAPTACIONES   | 360.00              | 1,013.45         | 551.38            | 1,924.83             | 1,579.72             | 328.23          | 1,907.95          | 16.88            | 0.00             | 1,907.95          | 16.88             | 0.88%         |
| 71 MANTENIMIENTO  | 1,472.40            | 0.00             | (1,291.91)        | 180.49               | 178.63               | 1.86            | 180.49            | 0.00             | 0.00             | 180.49            | 0.00              | 0.00%         |
| <b>S U M A</b>  | <b>1,832.40</b>     | <b>1,013.45</b>  | <b>(740.53)</b>   | <b>2,105.32</b>      | <b>1,758.35</b>      | <b>330.09</b>   | <b>2,088.44</b>   | <b>16.88</b>     | <b>0.00</b>      | <b>2,088.44</b>   | <b>16.88</b>      | <b>0.80%</b>  |
| <b>GRUPO P MANTENIMIENTO DE MUEBLES</b>                   |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                   |               |
| 72 EQUIPO DE TRANSPORTE                                   | 114.00              | 5.24             | (33.18)           | 86.06                | 86.06                | 0.00            | 86.06             | 0.00             | 0.00             | 86.06             | 0.00              | 0.00%         |
| 73 EQUIPO DE TALLERES Y LABORATORIOS                      | 25.00               | (5.00)           | (18.39)           | 1.61                 | 1.61                 | 0.00            | 1.61              | 0.00             | 0.00             | 1.61              | 0.00              | 0.00%         |
| 74 EQUIPO DE PROCESAMIENTO DE DATOS                       | 561.50              | (3.00)           | (471.48)          | 87.02                | 87.02                | 0.00            | 87.02             | 0.00             | 0.00             | 87.02             | 0.00              | 0.00%         |
| 75 MOBILIARIO DE OFICINA                                  | 11.00               | (1.00)           | (8.68)            | 1.32                 | 1.32                 | 0.00            | 1.32              | 0.00             | 0.00             | 1.32              | 0.00              | 0.00%         |
| 76 FOTOCOPIADORAS   | 0.00                | 0.00             | 4.65              | 4.65                 | 4.65                 | 0.00            | 4.65              | 0.00             | 0.00             | 4.65              | 0.00              | 0.00%         |
| 77 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 179.00              | 0.00             | (55.10)           | 123.90               | 123.90               | 0.00            | 123.90            | 0.00             | 0.00             | 123.90            | 0.00              | 0.00%         |
| 79 OTROS BIENES MUEBLES Y EQUIPO                          | 22.00               | 0.00             | 20.18             | 42.18                | 42.18                | 0.00            | 42.18             | 0.00             | 0.00             | 42.18             | 0.00              | 0.00%         |
| <b>S U M A</b>  | <b>912.50</b>       | <b>(3.76)</b>    | <b>(562.00)</b>   | <b>346.74</b>        | <b>346.74</b>        | <b>0.00</b>     | <b>346.74</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>346.74</b>     | <b>0.00</b>       | <b>0.00%</b>  |
| <b>SUBTOTAL CAPÍTULO 7</b>                                | <b>2,744.90</b>     | <b>1,009.69</b>  | <b>(1,302.53)</b> | <b>2,452.06</b>      | <b>2,105.09</b>      | <b>330.09</b>   | <b>2,435.18</b>   | <b>16.88</b>     | <b>0.00</b>      | <b>2,435.18</b>   | <b>16.88</b>      | <b>0.69%</b>  |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                   |               |
| <b>GRUPO Q INMUEBLES</b>                                  |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                   |               |
| 80 TERRENOS   | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00%         |
| 81 CONSTRUCCIONES E INSTALACIONES                         | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00%         |
| 82 OBRAS EN PROCESO                                       | 10,050.79           | 73,360.33        | 7,671.38          | 91,082.50            | 6,136.44             | 4,735.18        | 10,871.62         | 80,210.88        | 80,210.88        | 91,082.50         | 0.00              | 0.00%         |
| <b>S U M A</b>  | <b>10,050.79</b>    | <b>73,360.33</b> | <b>7,671.38</b>   | <b>91,082.50</b>     | <b>6,136.44</b>      | <b>4,735.18</b> | <b>10,871.62</b>  | <b>80,210.88</b> | <b>80,210.88</b> | <b>91,082.50</b>  | <b>0.00</b>       | <b>0.00%</b>  |
| <b>SUBTOTAL CAPÍTULO 8</b>                                | <b>10,050.79</b>    | <b>73,360.33</b> | <b>7,671.38</b>   | <b>91,082.50</b>     | <b>6,136.44</b>      | <b>4,735.18</b> | <b>10,871.62</b>  | <b>80,210.88</b> | <b>80,210.88</b> | <b>91,082.50</b>  | <b>0.00</b>       | <b>0.00%</b>  |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                   |               |
| <b>GRUPO R EQ. PARA LA DOC. Y LA INVEST.</b>              |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                   |               |
| 90 PARA TALLERES, LABORAT. Y AULAS                        | 711.50              | 3,585.32         | (366.17)          | 3,930.65             | (4.56)               | 110.74          | 106.18            | 3,824.47         | 3,824.47         | 3,930.65          | 0.00              | 0.00%         |
| 91 EQUIPO AGROPECUARIO                                    | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00%         |
| <b>S U M A</b>  | <b>711.50</b>       | <b>3,585.32</b>  | <b>(366.17)</b>   | <b>3,930.65</b>      | <b>(4.56)</b>        | <b>110.74</b>   | <b>106.18</b>     | <b>3,824.47</b>  | <b>3,824.47</b>  | <b>3,930.65</b>   | <b>0.00</b>       | <b>0.00%</b>  |
| <b>GRUPO S ACERVO BIBLIOGRÁFICO Y ARTÍSTICO</b>           |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                   |               |
| 92 LIBROS Y REVISTAS                                      | 3,262.00            | 2,491.39         | (5.32)            | 5,748.07             | 1,251.78             | 43.37           | 1,295.15          | 4,452.92         | 4,452.92         | 5,748.07          | 0.00              | 0.00%         |
| 93 ACERVO ARTÍSTICO                                       | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00%         |
| <b>S U M A</b>  | <b>3,262.00</b>     | <b>2,491.39</b>  | <b>(5.32)</b>     | <b>5,748.07</b>      | <b>1,251.78</b>      | <b>43.37</b>    | <b>1,295.15</b>   | <b>4,452.92</b>  | <b>4,452.92</b>  | <b>5,748.07</b>   | <b>0.00</b>       | <b>0.00%</b>  |
| <b>GRUPO T MOBILIARIO Y EQUIPO</b>                        |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                   |               |
| 94 EQUIPO DE PROCESAMIENTO DE DATOS                       | 3,943.75            | (391.52)         | 1,267.29          | 4,819.52             | 1,577.61             | 3,116.64        | 4,694.25          | 125.27           | 125.27           | 4,819.52          | 0.00              | 0.00%         |
| 95 MOBILIARIO Y EQUIPO DE OFICINA                         | 281.70              | (175.86)         | 166.92            | 272.76               | 272.76               | 0.00            | 272.76            | 0.00             | 0.00             | 272.76            | 0.00              | 0.00%         |
| 96 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 696.42              | (73.38)          | (315.01)          | 308.03               | 261.31               | 46.72           | 308.03            | 0.00             | 0.00             | 308.03            | 0.00              | 0.00%         |
| 97 EQUIPO DE SERVICIO Y MANTENIMIENTO                     | 0.00                | 0.00             | 144.15            | 144.15               | 144.15               | 0.00            | 144.15            | 0.00             | 0.00             | 144.15            | 0.00              | 0.00%         |
| 98 VEHÍCULOS  | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00%         |
| 99 OTROS BIENES MUEBLES Y EQUIPOS                         | 58.35               | 371.48           | 157.47            | 587.30               | 587.30               | 0.00            | 587.30            | 0.00             | 0.00             | 587.30            | 0.00              | 0.00%         |
| <b>S U M A</b>  | <b>4,980.22</b>     | <b>(269.28)</b>  | <b>1,420.82</b>   | <b>6,131.76</b>      | <b>2,843.13</b>      | <b>3,163.36</b> | <b>6,006.49</b>   | <b>125.27</b>    | <b>125.27</b>    | <b>6,131.76</b>   | <b>0.00</b>       | <b>0.00%</b>  |
| <b>SUBTOTAL CAPÍTULO 9</b>                                | <b>8,953.72</b>     | <b>5,807.43</b>  | <b>1,049.33</b>   | <b>15,810.48</b>     | <b>4,090.35</b>      | <b>3,317.47</b> | <b>7,407.82</b>   | <b>8,402.66</b>  | <b>8,402.66</b>  | <b>15,810.48</b>  | <b>0.00</b>       | <b>0.00%</b>  |
| <b>TOTAL INVERSIÓN</b>                                    | <b>21,749.41</b>    | <b>80,177.45</b> | <b>7,418.18</b>   | <b>109,345.04</b>    | <b>12,331.88</b>     | <b>8,382.74</b> | <b>20,714.62</b>  | <b>88,630.42</b> | <b>88,613.54</b> | <b>109,328.16</b> | <b>16.88</b>      | <b>0.02%</b>  |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>52,995.26</b>    | <b>84,527.22</b> | <b>(548.77)</b>   | <b>136,973.71</b>    | <b>35,837.75</b>     | <b>9,019.74</b> | <b>44,857.49</b>  | <b>92,116.22</b> | <b>92,004.62</b> | <b>136,862.11</b> | <b>111.60</b>     | <b>0.08%</b>  |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>128,749.92</b>   | <b>84,527.22</b> | <b>(731.33)</b>   | <b>212,545.81</b>    | <b>114,406.13</b>    | <b>9,019.74</b> | <b>123,425.87</b> | <b>89,119.94</b> | <b>92,004.62</b> | <b>215,430.49</b> | <b>(2,884.68)</b> | <b>-1.36%</b> |





Casa abierta al tiempo

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RECTORÍA GENERAL

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UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008

RESUMEN  
RECTORÍA GENERAL  
(miles de pesos)  
PRESUPUESTO

| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES      | TRANSFERENCIAS    | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS      | SUBTOTAL GASTO    | DIFERENCIA       | PROVISIONES      | TOTAL GASTO       | RESULTADO              |
|---|---------------------|-------------------|-------------------|----------------------|----------------------|------------------|-------------------|------------------|------------------|-------------------|------------------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES (REMUNERACIONES)</b>   | 141,650.43          | 0.00              | 0.00              | 141,650.43           | 147,619.07           | 0.00             | 147,619.07        | (5,968.64)       | 0.00             | 147,619.07        | (5,968.64) -4.21%      |
| <b>CAPÍTULO 2 PRESTACIONES</b>                            | 118,340.82          | 0.00              | (1,136.25)        | 117,204.57           | 105,639.34           | 0.00             | 105,639.34        | 11,565.23        | 0.00             | 105,639.34        | 11,565.23 9.87%        |
| <b>SUBTOTAL REMUNERACIONES Y PRESTACIONES</b>             | 259,991.25          | 0.00              | (1,136.25)        | 258,855.00           | 253,258.41           | 0.00             | 253,258.41        | 5,596.59         | 0.00             | 253,258.41        | 5,596.59 2.16%         |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>             | 32,040.41           | 33,650.00         | 0.00              | 65,690.41            | 71,481.05            | 0.00             | 71,481.05         | (5,790.64)       | 0.00             | 71,481.05         | (5,790.64) -8.82%      |
| <b>RES. NETO DE REM., PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>292,031.66</b>   | <b>33,650.00</b>  | <b>(1,136.25)</b> | <b>324,545.41</b>    | <b>324,739.46</b>    | <b>0.00</b>      | <b>324,739.46</b> | <b>(194.05)</b>  | <b>0.00</b>      | <b>324,739.46</b> | <b>(194.05) -0.06%</b> |
| <b>13 TIEMPO EXTRAORDINARIO</b>                           | 2,973.94            | 395.42            | (356.14)          | 3,013.22             | 3,013.18             | 0.00             | 3,013.18          | 0.04             | 0.00             | 3,013.18          | 0.04 0.00%             |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                    |                     |                   |                   |                      |                      |                  |                   |                  |                  |                   |                        |
| <b>15 HONORARIOS</b>                                      | 6,638.88            | 19,936.87         | 649.10            | 27,224.85            | 15,998.70            | 623.84           | 16,622.54         | 10,602.31        | 10,602.31        | 27,224.85         | 0.00 0.00%             |
| <b>16 IVA DE HONORARIOS</b>                               | 689.77              | 4,470.56          | (121.08)          | 5,039.25             | 1,815.72             | 93.58            | 1,909.30          | 3,129.95         | 3,129.95         | 5,039.25          | 0.00 0.00%             |
| <b>SUMA</b>   | <b>7,328.65</b>     | <b>24,407.43</b>  | <b>528.02</b>     | <b>32,264.10</b>     | <b>17,814.42</b>     | <b>717.42</b>    | <b>18,531.84</b>  | <b>13,732.26</b> | <b>13,732.26</b> | <b>32,264.10</b>  | <b>0.00 0.00%</b>      |
| <b>30 BECAS PARA ESTUDIOS DE POSGRADO</b>                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00 0.00%             |
| <b>GRUPO F APOYOS Y PREMIOS</b>                           |                     |                   |                   |                      |                      |                  |                   |                  |                  |                   |                        |
| <b>38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS</b>  | 0.00                | 0.00              | 268.73            | 268.73               | 0.00                 | 268.73           | 268.73            | 0.00             | 0.00             | 268.73            | 0.00 0.00%             |
| <b>39 APOYOS PARA ALUMNOS Y OTROS PROGRAMAS</b>           | 80.00               | 7,667.50          | (309.47)          | 7,438.03             | 6,426.60             | 0.00             | 6,426.60          | 1,011.43         | 1,011.43         | 7,438.03          | 0.00 0.00%             |
| <b>SUMA</b>   | <b>80.00</b>        | <b>7,667.50</b>   | <b>(40.74)</b>    | <b>7,706.76</b>      | <b>6,426.60</b>      | <b>268.73</b>    | <b>6,695.33</b>   | <b>1,011.43</b>  | <b>1,011.43</b>  | <b>7,706.76</b>   | <b>0.00 0.00%</b>      |
| <b>SUBTOTAL CAPÍTULO 3</b>                                | <b>80.00</b>        | <b>7,667.50</b>   | <b>(40.74)</b>    | <b>7,706.76</b>      | <b>6,426.60</b>      | <b>268.73</b>    | <b>6,695.33</b>   | <b>1,011.43</b>  | <b>1,011.43</b>  | <b>7,706.76</b>   | <b>0.00 0.00%</b>      |
| <b>SUBTOTAL</b>   | 10,382.59           | 32,470.35         | 131.14            | 42,984.08            | 27,254.20            | 986.15           | 28,240.35         | 14,743.73        | 14,743.69        | 42,984.04         | 0.04 0.00%             |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>                     | 15,143.59           | 17,967.13         | (2,520.87)        | 30,589.85            | 25,792.13            | 2,116.59         | 27,908.72         | 2,681.13         | 2,680.86         | 30,589.58         | 0.27 0.00%             |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b>             | 12,357.09           | 7,521.20          | (5,271.77)        | 14,606.52            | 12,004.96            | 774.66           | 12,779.62         | 1,826.90         | 1,826.10         | 14,605.72         | 0.80 0.01%             |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>                  | 30,442.96           | 19,022.85         | 4,161.84          | 53,627.65            | 47,746.07            | 1,521.59         | 49,267.66         | 4,359.99         | 4,300.99         | 53,568.65         | 59.00 0.11%            |
| <b>SUBTOTAL CAPÍTULO 4, 5 Y 6</b>                         | 57,943.64           | 44,511.18         | (3,630.80)        | 98,824.02            | 85,543.16            | 4,412.84         | 89,956.00         | 8,868.02         | 8,807.95         | 98,763.95         | 60.07 0.06%            |
| <b>OTROS GASTOS DE OPERACIÓN</b>                          | 68,326.23           | 76,981.53         | (3,499.66)        | 141,808.10           | 112,797.36           | 5,398.99         | 118,196.35        | 23,611.75        | 23,551.64        | 141,747.99        | 60.11 0.04%            |
| <b>TOTAL OPERACIÓN</b>                                    | <b>360,357.89</b>   | <b>110,631.53</b> | <b>(4,635.91)</b> | <b>466,353.51</b>    | <b>437,536.82</b>    | <b>5,398.99</b>  | <b>442,935.81</b> | <b>23,417.70</b> | <b>23,551.64</b> | <b>466,487.45</b> | <b>(133.94) -0.03%</b> |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           | 6,629.78            | 9,592.24          | (831.72)          | 15,390.30            | 12,432.63            | 149.01           | 12,581.64         | 2,808.66         | 2,808.66         | 15,390.30         | 0.00 0.00%             |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        | 0.00                | 6,087.98          | 311.71            | 6,399.69             | 5,321.17             | 180.74           | 5,501.91          | 897.78           | 897.78           | 6,399.69          | 0.00 0.00%             |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          | 1,809.72            | 61,677.00         | 12,024.20         | 75,510.92            | 22,928.24            | 25,165.42        | 48,093.66         | 27,417.26        | 27,416.26        | 75,509.92         | 1.00 0.00%             |
| <b>TOTAL INVERSIÓN</b>                                    | <b>8,439.50</b>     | <b>77,357.22</b>  | <b>11,504.19</b>  | <b>97,300.91</b>     | <b>40,682.04</b>     | <b>25,495.17</b> | <b>66,177.21</b>  | <b>31,123.70</b> | <b>31,122.70</b> | <b>97,299.91</b>  | <b>1.00 0.00%</b>      |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>76,765.73</b>    | <b>154,338.75</b> | <b>8,004.53</b>   | <b>239,109.01</b>    | <b>153,479.40</b>    | <b>30,894.16</b> | <b>184,373.56</b> | <b>54,735.45</b> | <b>54,674.34</b> | <b>239,047.90</b> | <b>61.11 0.03%</b>     |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>368,797.39</b>   | <b>187,988.75</b> | <b>6,868.28</b>   | <b>563,654.42</b>    | <b>478,218.86</b>    | <b>30,894.16</b> | <b>509,113.02</b> | <b>54,541.40</b> | <b>54,674.34</b> | <b>563,787.36</b> | <b>(132.94) -0.02%</b> |



UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008  
DISTRIBUCIÓN DE LAS ADECUACIONES PRESUPUESTALES  
RESUMEN RECTORÍA GENERAL  
(miles de pesos)

| CONCEPTO  | Proyectos<br>Institucionales<br>2008 | Reserva de<br>Proyectos<br>Institucionales<br>2007 | Ingresos<br>Propios | Provisiones<br>presupuestales<br>2007 | Proyectos<br>Patrocinados | Beneficio<br>UAM | Remanente<br>Compromisos<br>de años<br>anteriores | Intereses<br>Convenio SEP-<br>UAM (Unidad<br>Cuajimalpa) | Reserva para<br>Laboratorios<br>Nacionales | Reserva para<br>Contingencias<br>Fiscales | Reserva para<br>Contingencias<br>Laborales | Total             | %              |
|---|--------------------------------------|--|---------------------|---------------------------------------|---------------------------|------------------|---|--|--|---|--|-------------------|----------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES (REMUNERACIONES)</b>                               |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00              | 0.00%          |
| <b>CAPÍTULO 2 PRESTACIONES</b>  |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00              | 0.00%          |
| <b>SUBTOTAL REMUNERACIONES Y PRESTACIONES</b>   | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>0.00</b>       | <b>0.00%</b>   |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>   |                                      |  |                     |                                       |                           |                  |   |  |  |   | 33,650.00                                  | 33,650.00         | 17.90%         |
| <b>RES. NETO DE REM., PREST. Y APOYOS ACAD. Y ADMVOS.</b>                             | <b>0.00</b>                          | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>33,650.00</b>  | <b>17.90%</b>  |
| 13 TIEMPO EXTRAORDINARIO  | 50.00                                | 120.00   | 18.17               | 62.25                                 |                           |                  |   |  |  | 145.00                                    |  | 395.42            | 0.21%          |
| <b>GRUPO B SERVICIOS PROFESIONALES<br/>15 HONORARIOS</b>                              | <b>2,709.09</b>                      | <b>2,885.22</b>                                    | <b>133.64</b>       | <b>10,977.20</b>                      | <b>218.10</b>             |                  |   |  |  | <b>3,013.61</b>                           |  | <b>19,936.86</b>  | <b>10.61%</b>  |
| 16 IVA DE HONORARIOS  | 386.07                               | 555.94   | 19.91               | 3,140.45                              | 17.72                     |                  |   |  |  | 350.48                                    |  | 4,470.57          | 2.38%          |
| <b>SUMA</b>   | <b>3,095.15</b>                      | <b>3,441.17</b>                                    | <b>153.55</b>       | <b>14,117.65</b>                      | <b>235.82</b>             | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>3,364.09</b>                           | <b>0.00</b>                                | <b>24,407.43</b>  | <b>12.98%</b>  |
| 30 BECAS PARA ESTUDIOS DE POSGRADO  |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00              | 0.00%          |
| <b>GRUPO F APOYOS Y PREMIOS<br/>38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS</b> |                                      |  |                     |                                       |                           |                  |   |  |  |   |  | 0.00              | 0.00%          |
| 39 PREMIOS  | 2,338.50                             | 4,062.00   |                     | 1,267.00                              |                           |                  |   |  |  |   |  | 7,667.50          | 4.08%          |
| <b>SUMA</b>   | <b>2,338.50</b>                      | <b>4,062.00</b>                                    | <b>0.00</b>         | <b>1,267.00</b>                       | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>0.00</b>                               | <b>0.00</b>                                | <b>7,667.50</b>   | <b>4.08%</b>   |
| <b>SUBTOTAL</b>   | <b>5,483.65</b>                      | <b>7,623.17</b>                                    | <b>171.73</b>       | <b>15,446.90</b>                      | <b>235.82</b>             | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                | <b>3,509.09</b>                           | <b>0.00</b>                                | <b>32,470.35</b>  | <b>17.27%</b>  |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>   | <b>9,378.24</b>                      | <b>750.46</b>                                      | <b>170.07</b>       | <b>1,679.57</b>                       | <b>810.63</b>             |                  | <b>13.04</b>                                      |  |  | <b>5,165.11</b>                           |  | <b>17,967.12</b>  | <b>9.56%</b>   |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b>   | <b>1,864.92</b>                      | <b>85.29</b>                                       | <b>340.54</b>       | <b>3,714.12</b>                       | <b>349.32</b>             |                  |   |  |  | <b>1,167.01</b>                           |  | <b>7,521.21</b>   | <b>4.00%</b>   |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMPLEMENTARIOS</b>                                    | <b>8,712.82</b>                      | <b>1,359.59</b>                                    | <b>3,472.80</b>     | <b>3,659.82</b>                       | <b>453.75</b>             |                  |   |  |  | <b>1,364.07</b>                           |  | <b>19,022.85</b>  | <b>10.12%</b>  |
| <b>SUBTOTAL CAPÍTULOS 4, 5 Y 6</b>  | <b>19,955.98</b>                     | <b>2,195.35</b>                                    | <b>3,983.41</b>     | <b>9,053.51</b>                       | <b>1,613.70</b>           | <b>0.00</b>      | <b>13.04</b>                                      | <b>0.00</b>  | <b>0.00</b>                                | <b>7,696.19</b>                           | <b>0.00</b>                                | <b>44,511.17</b>  | <b>23.68%</b>  |
| <b>OTROS GASTOS DE OPERACIÓN</b>  | <b>25,439.63</b>                     | <b>9,818.51</b>                                    | <b>4,155.14</b>     | <b>24,500.41</b>                      | <b>1,849.51</b>           | <b>0.00</b>      | <b>13.04</b>                                      | <b>0.00</b>  | <b>0.00</b>                                | <b>11,205.28</b>                          | <b>0.00</b>                                | <b>76,981.53</b>  | <b>40.95%</b>  |
| <b>TOTAL OPERACIÓN</b>  | <b>25,439.63</b>                     | <b>9,818.51</b>                                    | <b>4,155.14</b>     | <b>24,500.41</b>                      | <b>1,849.51</b>           | <b>0.00</b>      | <b>13.04</b>                                      | <b>0.00</b>  | <b>0.00</b>                                | <b>11,205.28</b>                          | <b>33,650.00</b>                           | <b>110,631.53</b> | <b>58.85%</b>  |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>   | <b>5,936.95</b>                      | <b>54.51</b>                                       | <b>5.98</b>         | <b>1,769.59</b>                       | <b>1,725.21</b>           |                  |   |  |  | <b>100.00</b>                             |  | <b>9,592.24</b>   | <b>5.10%</b>   |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>  | <b>558.73</b>                        |  |                     | <b>5,529.25</b>                       |                           |                  |   |  |  |   |  | <b>6,087.98</b>   | <b>3.24%</b>   |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>  | <b>23,760.49</b>                     | <b>19,185.03</b>                                   | <b>8.11</b>         | <b>3,545.92</b>                       | <b>1,269.15</b>           |                  | <b>13,671.24</b>                                  |  |  | <b>237.06</b>                             |  | <b>61,677.00</b>  | <b>32.81%</b>  |
| <b>TOTAL INVERSIÓN</b>  | <b>30,256.16</b>                     | <b>19,239.54</b>                                   | <b>14.09</b>        | <b>10,844.76</b>                      | <b>2,994.36</b>           | <b>0.00</b>      | <b>13,671.24</b>                                  | <b>0.00</b>  | <b>0.00</b>                                | <b>337.06</b>                             | <b>0.00</b>                                | <b>77,357.22</b>  | <b>41.15%</b>  |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b>                             | <b>55,695.79</b>                     | <b>29,058.05</b>                                   | <b>4,169.23</b>     | <b>35,345.17</b>                      | <b>4,843.88</b>           | <b>0.00</b>      | <b>13,684.28</b>                                  | <b>0.00</b>  | <b>0.00</b>                                | <b>11,542.35</b>                          | <b>0.00</b>                                | <b>154,338.75</b> | <b>82.10%</b>  |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>  | <b>55,695.79</b>                     | <b>29,058.05</b>                                   | <b>4,169.23</b>     | <b>35,345.17</b>                      | <b>4,843.88</b>           | <b>0.00</b>      | <b>13,684.28</b>                                  | <b>0.00</b>  | <b>0.00</b>                                | <b>11,542.35</b>                          | <b>33,650.00</b>                           | <b>187,988.75</b> | <b>100.00%</b> |



**UNIVERSIDAD AUTÓNOMA METROPOLITANA**  
**INFORME PRESUPUESTAL 2008**

**RESUMEN RECTORÍA GENERAL**  
(miles de pesos)

| CONCEPTO   | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS    | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS   | SUBTOTAL GASTO    | DIFERENCIA        | PROVISIONES      | TOTAL GASTO       | RESULTADO                |
|--|---------------------|------------------|-------------------|----------------------|----------------------|---------------|-------------------|-------------------|------------------|-------------------|--------------------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES</b>                   |                     |                  |                   |                      |                      |               |                   |                   |                  |                   |                          |
| <b>GRUPO A REMUNERACIONES</b>                            |                     |                  |                   |                      |                      |               |                   |                   |                  |                   |                          |
| 10 SALARIO BASE  | 102,185.53          | 0.00             | 0.00              | 102,185.53           | 106,036.53           | 0.00          | 106,036.53        | (3,851.00)        | 0.00             | 106,036.53        | (3,851.00) -3.77%        |
| 11 COMPENSACIÓN  | 8,047.56            | 0.00             | 0.00              | 8,047.56             | 8,606.10             | 0.00          | 8,606.10          | (558.54)          | 0.00             | 8,606.10          | (558.54) -6.94%          |
| 12 COMPENSACIÓN POR ANTIGÜEDAD                           | 28,105.67           | 0.00             | 0.00              | 28,105.67            | 29,554.29            | 0.00          | 29,554.29         | (1,448.62)        | 0.00             | 29,554.29         | (1,448.62) -5.15%        |
| 14 RECONOCIMIENTO AL TRABAJO UNIVERSITARIO               | 3,311.67            | 0.00             | 0.00              | 3,311.67             | 3,422.15             | 0.00          | 3,422.15          | (110.48)          | 0.00             | 3,422.15          | (110.48) -3.34%          |
| <b>SUMA</b>  | <b>141,650.43</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>141,650.43</b>    | <b>147,619.07</b>    | <b>0.00</b>   | <b>147,619.07</b> | <b>(5,968.64)</b> | <b>0.00</b>      | <b>147,619.07</b> | <b>(5,968.64) -4.21%</b> |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>141,650.43</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>141,650.43</b>    | <b>147,619.07</b>    | <b>0.00</b>   | <b>147,619.07</b> | <b>(5,968.64)</b> | <b>0.00</b>      | <b>147,619.07</b> | <b>(5,968.64) -4.21%</b> |
| <b>CAPÍTULO 2 PRESTACIONES</b>                           |                     |                  |                   |                      |                      |               |                   |                   |                  |                   |                          |
| <b>GRUPO C PRESTACIONES DE SEGURIDAD SOCIAL</b>          |                     |                  |                   |                      |                      |               |                   |                   |                  |                   |                          |
| 20 ISSTE   | 17,887.27           | 0.00             | 0.00              | 17,887.27            | 14,897.69            | 0.00          | 14,897.69         | 2,989.58          | 0.00             | 14,897.69         | 2,989.58 16.71%          |
| 21 FOVISSSTE Y SAR                                       | 7,618.63            | 0.00             | 0.00              | 7,618.63             | 7,151.24             | 0.00          | 7,151.24          | 467.39            | 0.00             | 7,151.24          | 467.39 6.13%             |
| <b>SUMA</b>  | <b>25,505.90</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>25,505.90</b>     | <b>22,048.93</b>     | <b>0.00</b>   | <b>22,048.93</b>  | <b>3,456.97</b>   | <b>0.00</b>      | <b>22,048.93</b>  | <b>3,456.97 13.55%</b>   |
| <b>GRUPO D PRESTACIONES LEGALES Y CONTRACTUALES</b>      |                     |                  |                   |                      |                      |               |                   |                   |                  |                   |                          |
| 22 AGUINALDO   | 16,297.89           | 0.00             | 0.00              | 16,297.89            | 16,548.73            | 0.00          | 16,548.73         | (250.84)          | 0.00             | 16,548.73         | (250.84) -1.54%          |
| 23 PRIMA VACACIONAL                                      | 9,748.13            | 0.00             | 0.00              | 9,748.13             | 10,027.16            | 0.00          | 10,027.16         | (279.03)          | 0.00             | 10,027.16         | (279.03) -2.86%          |
| 24 DESPESA   | 12,864.16           | 0.00             | 0.00              | 12,864.16            | 12,368.42            | 0.00          | 12,368.42         | 495.74            | 0.00             | 12,368.42         | 495.74 3.85%             |
| 25 SEGUROS PERSONALES                                    | 7,850.93            | 0.00             | (855.07)          | 6,995.86             | 6,120.97             | 0.00          | 6,120.97          | 874.89            | 0.00             | 6,120.97          | 874.89 12.51%            |
| 26 LENTES  | 868.32              | 0.00             | (93.32)           | 775.00               | 1,076.43             | 0.00          | 1,076.43          | (301.43)          | 0.00             | 1,076.43          | (301.43) -38.89%         |
| 27 APARATOS ORTOPÉDICOS Y AUDITIVOS                      | 709.31              | 0.00             | (72.13)           | 637.18               | 670.62               | 0.00          | 670.62            | (33.44)           | 0.00             | 670.62            | (33.44) -5.25%           |
| 28 PRÓTESIS DENTAL                                       | 135.15              | 0.00             | 0.00              | 135.15               | 91.76                | 0.00          | 91.76             | 43.39             | 0.00             | 91.76             | 43.39 32.11%             |
| 29 OTRAS PRESTACIONES CONTRACTUALES                      | 44,361.03           | 0.00             | (115.73)          | 44,245.30            | 36,686.32            | 0.00          | 36,686.32         | 7,558.98          | 0.00             | 36,686.32         | 7,558.98 17.08%          |
| <b>SUMA</b>  | <b>92,834.92</b>    | <b>0.00</b>      | <b>(1,136.25)</b> | <b>91,698.67</b>     | <b>83,590.41</b>     | <b>0.00</b>   | <b>83,590.41</b>  | <b>8,108.26</b>   | <b>0.00</b>      | <b>83,590.41</b>  | <b>8,108.26 8.84%</b>    |
| <b>SUBTOTAL CAPÍTULO 2</b>                               | <b>118,340.82</b>   | <b>0.00</b>      | <b>(1,136.25)</b> | <b>117,204.57</b>    | <b>105,639.34</b>    | <b>0.00</b>   | <b>105,639.34</b> | <b>11,565.23</b>  | <b>0.00</b>      | <b>105,639.34</b> | <b>11,565.23 9.87%</b>   |
| <b>SERVICIOS PERSONALES Y PRESTACIONES</b>               | <b>259,991.25</b>   | <b>0.00</b>      | <b>(1,136.25)</b> | <b>258,855.00</b>    | <b>253,258.41</b>    | <b>0.00</b>   | <b>253,258.41</b> | <b>5,596.59</b>   | <b>0.00</b>      | <b>253,258.41</b> | <b>5,596.59 2.16%</b>    |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>            |                     |                  |                   |                      |                      |               |                   |                   |                  |                   |                          |
| <b>GRUPO E BECAS Y ESTÍMULOS</b>                         |                     |                  |                   |                      |                      |               |                   |                   |                  |                   |                          |
| 31 BECAS DE APOYO A LA PERMANENCIA DEL PERS. ACAD.       | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                     |
| 32 BECAS AL RECONOCIMIENTO A LA CARRERA DOCENTE          | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                     |
| 33 ESTÍMULOS A LA TRAYECTORIA ACAD. SOBRESALIENTE        | 0.00                | 33,650.00        | 0.00              | 33,650.00            | 33,650.00            | 0.00          | 33,650.00         | 0.00              | 0.00             | 33,650.00         | 0.00 0.00%               |
| 34 ESTÍMULOS AL GRADO ACADÉMICO                          | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                     |
| 35 ESTÍMULO A LA DOCENCIA E INVESTIGACIÓN                | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                     |
| 36 ESTÍMULO A MANDOS MEDIOS Y SUPERIORES                 | 30,989.76           | 0.00             | 0.00              | 30,989.76            | 35,728.44            | 0.00          | 35,728.44         | (4,738.68)        | 0.00             | 35,728.44         | (4,738.68) -15.29%       |
| 37 I.S.R. DE BECAS Y ESTÍMULOS                           | 1,050.65            | 0.00             | 0.00              | 1,050.65             | 2,102.61             | 0.00          | 2,102.61          | (1,051.96)        | 0.00             | 2,102.61          | (1,051.96) -100.12%      |
| <b>SUMA</b>  | <b>32,040.41</b>    | <b>33,650.00</b> | <b>0.00</b>       | <b>65,690.41</b>     | <b>71,481.05</b>     | <b>0.00</b>   | <b>71,481.05</b>  | <b>(5,790.64)</b> | <b>0.00</b>      | <b>71,481.05</b>  | <b>(5,790.64) -8.82%</b> |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>32,040.41</b>    | <b>33,650.00</b> | <b>0.00</b>       | <b>65,690.41</b>     | <b>71,481.05</b>     | <b>0.00</b>   | <b>71,481.05</b>  | <b>(5,790.64)</b> | <b>0.00</b>      | <b>71,481.05</b>  | <b>(5,790.64) -8.82%</b> |
| <b>RES. NETO DE REM. PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>292,031.66</b>   | <b>33,650.00</b> | <b>(1,136.25)</b> | <b>324,545.41</b>    | <b>324,739.46</b>    | <b>0.00</b>   | <b>324,739.46</b> | <b>(194.05)</b>   | <b>0.00</b>      | <b>324,739.46</b> | <b>(194.05) -0.06%</b>   |
| 13 TIEMPO EXTRAORDINARIO                                 | 2,973.94            | 395.42           | (356.14)          | 3,013.22             | 3,013.18             | 0.00          | 3,013.18          | 0.04              | 0.00             | 3,013.18          | 0.04 0.00%               |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                   |                     |                  |                   |                      |                      |               |                   |                   |                  |                   |                          |
| 15 HONORARIOS  | 6,638.88            | 19,936.87        | 649.10            | 27,224.85            | 15,998.70            | 623.84        | 16,622.54         | 10,602.31         | 10,602.31        | 27,224.85         | 0.00 0.00%               |
| 16 IVA DE HONORARIOS                                     | 689.77              | 4,470.56         | (121.08)          | 5,039.25             | 1,815.72             | 93.58         | 1,909.30          | 3,129.95          | 3,129.95         | 5,039.25          | 0.00 0.00%               |
| <b>SUMA GRUPO B</b>                                      | <b>7,328.65</b>     | <b>24,407.43</b> | <b>528.02</b>     | <b>32,264.10</b>     | <b>17,814.42</b>     | <b>717.42</b> | <b>18,531.84</b>  | <b>13,732.26</b>  | <b>13,732.26</b> | <b>32,264.10</b>  | <b>0.00 0.00%</b>        |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>10,302.59</b>    | <b>24,802.85</b> | <b>171.88</b>     | <b>35,277.32</b>     | <b>20,827.60</b>     | <b>717.42</b> | <b>21,545.02</b>  | <b>13,732.30</b>  | <b>13,732.26</b> | <b>35,277.28</b>  | <b>0.04 0.00%</b>        |
| 30 BECAS PARA ESTUDIOS DE POSGRADO                       | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                     |
| <b>GRUPO F APOYOS Y PREMIOS</b>                          |                     |                  |                   |                      |                      |               |                   |                   |                  |                   |                          |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS        | 0.00                | 0.00             | 268.73            | 268.73               | 0.00                 | 268.73        | 268.73            | 0.00              | 0.00             | 268.73            | 0.00 0.00%               |
| 39 APOYOS PARA ALUMNOS Y OTROS PROGRAMAS                 | 80.00               | 7,667.50         | (309.47)          | 7,438.03             | 6,426.60             | 0.00          | 6,426.60          | 1,011.43          | 1,011.43         | 7,438.03          | 0.00 0.00%               |
| <b>SUMA</b>  | <b>80.00</b>        | <b>7,667.50</b>  | <b>(40.74)</b>    | <b>7,706.76</b>      | <b>6,426.60</b>      | <b>268.73</b> | <b>6,695.33</b>   | <b>1,011.43</b>   | <b>1,011.43</b>  | <b>7,706.76</b>   | <b>0.00 0.00%</b>        |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>80.00</b>        | <b>7,667.50</b>  | <b>(40.74)</b>    | <b>7,706.76</b>      | <b>6,426.60</b>      | <b>268.73</b> | <b>6,695.33</b>   | <b>1,011.43</b>   | <b>1,011.43</b>  | <b>7,706.76</b>   | <b>0.00 0.00%</b>        |

| RESUMEN RECTORÍA GENERAL<br>(miles de pesos)  |                     |                   |                   |                      |                      |                 |                   |                  |                  |                   |                 |               |
|---|---------------------|-------------------|-------------------|----------------------|----------------------|-----------------|-------------------|------------------|------------------|-------------------|-----------------|---------------|
| CONCEPTO                                      | PRESUPUESTO INICIAL | ADECUACIONES      | TRANSFERENCIAS    | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS     | SUBTOTAL GASTO    | DIFERENCIA       | PROVISIONES      | TOTAL GASTO       | RESULTADO       |               |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>         |                     |                   |                   |                      |                      |                 |                   |                  |                  |                   |                 |               |
| <b>GRUPO G DE IMPRESIÓN Y DIFUSIÓN</b>        |                     |                   |                   |                      |                      |                 |                   |                  |                  |                   |                 |               |
| 40 EDICIÓN DE LIBROS                          | 1,423.92            | 1,305.70          | (1,096.20)        | 1,633.42             | 1,633.39             | 0.00            | 1,633.39          | 0.03             | 0.00             | 1,633.39          | 0.03            | 0.00%         |
| 41 PUBLICACIONES                              | 1,654.32            | 226.10            | (522.36)          | 1,358.06             | 1,358.06             | 0.00            | 1,358.06          | 0.00             | 0.00             | 1,358.06          | 0.00            | 0.00%         |
| 42 SERVICIO DE FOTOCOPIADO                    | 885.20              | 441.53            | (884.77)          | 441.96               | 355.13               | 10.24           | 365.37            | 76.59            | 76.37            | 441.74            | 0.22            | 0.05%         |
| 43 GASTOS DE DIFUSIÓN                         | 2,895.58            | 3,097.43          | (695.30)          | 5,297.71             | 5,297.71             | 0.00            | 5,297.71          | 0.00             | 0.00             | 5,297.71          | 0.00            | 0.00%         |
| 44 MATERIAL IMPRESO                           | 2,836.30            | 1,364.97          | (113.59)          | 4,087.68             | 3,894.03             | 131.65          | 4,025.68          | 62.00            | 61.99            | 4,087.67          | 0.01            | 0.00%         |
| <b>SUMA</b>                                   | <b>9,695.32</b>     | <b>6,435.73</b>   | <b>(3,312.22)</b> | <b>12,818.83</b>     | <b>12,538.32</b>     | <b>141.89</b>   | <b>12,680.21</b>  | <b>138.62</b>    | <b>138.36</b>    | <b>12,818.57</b>  | <b>0.26</b>     | <b>0.00%</b>  |
| <b>GRUPO H DE VIAJE Y VIÁTICOS</b>            |                     |                   |                   |                      |                      |                 |                   |                  |                  |                   |                 |               |
| 45 GASTOS DE VIAJE                            | 778.28              | 1,175.17          | (670.38)          | 1,283.07             | 837.17               | 275.74          | 1,112.91          | 170.16           | 170.16           | 1,283.07          | 0.00            | 0.00%         |
| 46 VIÁTICOS                                   | 618.39              | 1,236.77          | (592.20)          | 1,262.96             | 755.20               | 377.48          | 1,132.68          | 130.28           | 130.28           | 1,262.96          | 0.00            | 0.00%         |
| <b>SUMA</b>                                   | <b>1,396.67</b>     | <b>2,411.94</b>   | <b>(1,262.58)</b> | <b>2,546.03</b>      | <b>1,592.37</b>      | <b>653.22</b>   | <b>2,245.59</b>   | <b>300.44</b>    | <b>300.44</b>    | <b>2,546.03</b>   | <b>0.00</b>     | <b>0.00%</b>  |
| <b>GRUPO I DE APOYO</b>                       |                     |                   |                   |                      |                      |                 |                   |                  |                  |                   |                 |               |
| 47 COLABORACIÓN PARA EVENTOS Y CUOTAS         | 3,848.64            | 9,084.46          | 2,124.85          | 15,057.95            | 11,494.40            | 1,321.48        | 12,815.88         | 2,242.07         | 2,242.06         | 15,057.94         | 0.01            | 0.00%         |
| 48 LICENCIAS Y ANÁLISIS CLÍNICOS              | 202.96              | 35.00             | (70.92)           | 167.04               | 167.04               | 0.00            | 167.04            | 0.00             | 0.00             | 167.04            | 0.00            | 0.00%         |
| <b>SUMA</b>                                   | <b>4,051.60</b>     | <b>9,119.46</b>   | <b>2,053.93</b>   | <b>15,224.99</b>     | <b>11,661.44</b>     | <b>1,321.48</b> | <b>12,982.92</b>  | <b>2,242.07</b>  | <b>2,242.06</b>  | <b>15,224.98</b>  | <b>0.01</b>     | <b>0.00%</b>  |
| <b>SUBTOTAL CAPÍTULO 4</b>                    | <b>15,143.59</b>    | <b>17,967.13</b>  | <b>(2,520.87)</b> | <b>30,589.85</b>     | <b>25,792.13</b>     | <b>2,116.59</b> | <b>27,908.72</b>  | <b>2,681.13</b>  | <b>2,680.86</b>  | <b>30,589.58</b>  | <b>0.27</b>     | <b>0.00%</b>  |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b> |                     |                   |                   |                      |                      |                 |                   |                  |                  |                   |                 |               |
| <b>GRUPO J GENERALES</b>                      |                     |                   |                   |                      |                      |                 |                   |                  |                  |                   |                 |               |
| 50 CONSUMIBLES GENERALES                      | 2,175.31            | 5,134.36          | (2,569.61)        | 4,740.06             | 2,494.48             | 696.50          | 3,190.98          | 1,549.08         | 1,548.38         | 4,739.36          | 0.70            | 0.01%         |
| 51 PAPELERÍA Y ARTÍCULOS DE OFICINA           | 2,452.64            | 710.63            | (1,072.80)        | 2,090.47             | 1,954.83             | 49.70           | 2,004.53          | 85.94            | 85.93            | 2,090.46          | 0.01            | 0.00%         |
| 52 PARA PRÁCTICAS DEPORTIVAS                  | 702.04              | 79.11             | 643.55            | 1,424.70             | 1,314.53             | 0.00            | 1,314.53          | 110.17           | 110.17           | 1,424.70          | 0.00            | 0.00%         |
| <b>SUMA</b>                                   | <b>5,329.99</b>     | <b>5,924.10</b>   | <b>(2,998.86)</b> | <b>8,255.23</b>      | <b>5,763.84</b>      | <b>746.20</b>   | <b>6,510.04</b>   | <b>1,745.19</b>  | <b>1,744.48</b>  | <b>8,254.52</b>   | <b>0.71</b>     | <b>0.01%</b>  |
| <b>GRUPO K ESPECÍFICOS</b>                    |                     |                   |                   |                      |                      |                 |                   |                  |                  |                   |                 |               |
| 53 ARTÍCULOS DE LIMPIEZA                      | 553.68              | 38.19             | (162.24)          | 429.63               | 416.75               | 12.87           | 429.62            | 0.01             | 0.00             | 429.62            | 0.01            | 0.00%         |
| 54 ROPA DE TRABAJO                            | 734.32              | 68.60             | (194.55)          | 608.37               | 602.02               | 6.32            | 608.34            | 0.03             | 0.00             | 608.34            | 0.03            | 0.00%         |
| 55 DE FOTOGRAFÍA, VIDEO, CINE Y GRAB.         | 108.98              | 183.72            | (185.03)          | 107.67               | 57.63                | 0.00            | 57.63             | 50.04            | 50.04            | 107.67            | 0.00            | 0.00%         |
| 56 COMBUSTIBLES Y LUBRICANTES                 | 1,516.87            | 428.14            | (749.76)          | 1,195.25             | 1,163.62             | 0.00            | 1,163.62          | 31.63            | 31.58            | 1,195.20          | 0.05            | 0.00%         |
| <b>SUMA</b>                                   | <b>2,913.85</b>     | <b>718.65</b>     | <b>(1,291.58)</b> | <b>2,340.92</b>      | <b>2,240.02</b>      | <b>19.19</b>    | <b>2,259.21</b>   | <b>81.71</b>     | <b>81.62</b>     | <b>2,340.83</b>   | <b>0.09</b>     | <b>0.00%</b>  |
| <b>GRUPO L PARA CAFETERÍAS Y LIBRERÍAS</b>    |                     |                   |                   |                      |                      |                 |                   |                  |                  |                   |                 |               |
| 57 CONSUMIBLES DE CAFETERÍAS Y COMEDORES      | 4,113.25            | 442.75            | (461.77)          | 4,094.23             | 4,084.96             | 9.27            | 4,094.23          | 0.00             | 0.00             | 4,094.23          | 0.00            | 0.00%         |
| 58 COSTO DE VENTA DE LIBRERÍAS                | 0.00                | 2.83              | (2.83)            | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%         |
| 59 STOCK DE ALMACÉN                           | 0.00                | 432.87            | (516.73)          | (83.86)              | (83.86)              | 0.00            | (83.86)           | 0.00             | 0.00             | (83.86)           | 0.00            | 0.00%         |
| <b>SUMA</b>                                   | <b>4,113.25</b>     | <b>878.45</b>     | <b>(981.33)</b>   | <b>4,010.37</b>      | <b>4,001.10</b>      | <b>9.27</b>     | <b>4,010.37</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>4,010.37</b>   | <b>0.00</b>     | <b>0.00%</b>  |
| <b>SUBTOTAL CAPÍTULO 5</b>                    | <b>12,357.09</b>    | <b>7,521.20</b>   | <b>(5,271.77)</b> | <b>14,606.52</b>     | <b>12,004.96</b>     | <b>774.66</b>   | <b>12,779.62</b>  | <b>1,826.90</b>  | <b>1,826.10</b>  | <b>14,605.72</b>  | <b>0.80</b>     | <b>0.01%</b>  |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>      |                     |                   |                   |                      |                      |                 |                   |                  |                  |                   |                 |               |
| <b>GRUPO M BÁSICOS</b>                        |                     |                   |                   |                      |                      |                 |                   |                  |                  |                   |                 |               |
| 60 ENERGÍA ELÉCTRICA                          | 2,987.50            | 48.00             | 52.84             | 3,088.34             | 3,088.34             | 0.00            | 3,088.34          | 0.00             | 0.00             | 3,088.34          | 0.00            | 0.00%         |
| 61 SERVICIO TELEFÓNICO                        | 4,927.17            | 250.00            | (761.79)          | 4,415.38             | 4,342.78             | 72.60           | 4,415.38          | 0.00             | 0.00             | 4,415.38          | 0.00            | 0.00%         |
| 62 SEGUROS PATRIMONIALES                      | 1,100.00            | 19.30             | 66.99             | 1,186.29             | 1,186.29             | 0.00            | 1,186.29          | 0.00             | 0.00             | 1,186.29          | 0.00            | 0.00%         |
| 63 ARRENDAMIENTO DE BIENES                    | 1,768.67            | 0.00              | 28.24             | 1,796.91             | 1,731.84             | 65.07           | 1,796.91          | 0.00             | 0.00             | 1,796.91          | 0.00            | 0.00%         |
| 64 ARRENDAMIENTO DE MATERIAL Y EQUIPO AUD.    | 29.40               | 0.00              | (24.40)           | 5.00                 | 5.00                 | 0.00            | 5.00              | 0.00             | 0.00             | 5.00              | 0.00            | 0.00%         |
| <b>SUMA</b>                                   | <b>10,812.74</b>    | <b>317.30</b>     | <b>(638.12)</b>   | <b>10,491.92</b>     | <b>10,354.25</b>     | <b>137.67</b>   | <b>10,491.92</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>10,491.92</b>  | <b>0.00</b>     | <b>0.00%</b>  |
| <b>GRUPO N COMPLEMENTARIOS</b>                |                     |                   |                   |                      |                      |                 |                   |                  |                  |                   |                 |               |
| 65 GASTOS DE PROFESORES INVITADOS             | 0.00                | 386.32            | (386.32)          | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%         |
| 66 ATENCIÓN A TERCEROS                        | 1,022.93            | 537.89            | (811.47)          | 749.35               | 425.60               | 31.00           | 456.60            | 292.75           | 292.67           | 749.27            | 0.08            | 0.01%         |
| 67 GASTOS FINANCIEROS                         | 3,520.84            | 0.20              | (1,314.85)        | 2,206.19             | 2,194.10             | 12.09           | 2,206.19          | 0.00             | 0.00             | 2,206.19          | 0.00            | 0.00%         |
| 68 IVA DE GASTOS E INVERSIONES                | 0.00                | 17.57             | 13,660.00         | 13,677.57            | 13,618.85            | 0.00            | 13,618.85         | 58.72            | 0.00             | 13,618.85         | 58.72           | 0.43%         |
| 69 GASTOS DIVERSOS                            | 15,086.45           | 17,763.57         | (6,347.40)        | 26,502.62            | 21,153.27            | 1,340.83        | 22,494.10         | 4,008.52         | 4,008.32         | 26,502.42         | 0.20            | 0.00%         |
| <b>SUMA</b>                                   | <b>19,630.22</b>    | <b>18,705.55</b>  | <b>4,799.96</b>   | <b>43,135.73</b>     | <b>37,391.82</b>     | <b>1,383.92</b> | <b>38,775.74</b>  | <b>4,359.99</b>  | <b>4,300.99</b>  | <b>43,076.73</b>  | <b>59.00</b>    | <b>0.14%</b>  |
| <b>SUBTOTAL CAPÍTULO 6</b>                    | <b>30,442.96</b>    | <b>19,022.85</b>  | <b>4,161.84</b>   | <b>53,627.65</b>     | <b>47,746.07</b>     | <b>1,521.59</b> | <b>49,267.66</b>  | <b>4,359.99</b>  | <b>4,300.99</b>  | <b>53,568.65</b>  | <b>59.00</b>    | <b>0.11%</b>  |
| <b>OTROS GASTOS DE OPERACIÓN</b>              | <b>68,326.23</b>    | <b>76,981.53</b>  | <b>(3,499.66)</b> | <b>141,808.10</b>    | <b>112,797.36</b>    | <b>5,398.99</b> | <b>118,196.35</b> | <b>23,611.75</b> | <b>23,551.64</b> | <b>141,747.99</b> | <b>60.11</b>    | <b>0.04%</b>  |
| <b>T O T A L O P E R A C I Ó N</b>            | <b>360,357.89</b>   | <b>110,631.53</b> | <b>(4,635.91)</b> | <b>466,353.51</b>    | <b>437,536.82</b>    | <b>5,398.99</b> | <b>442,935.81</b> | <b>23,417.70</b> | <b>23,551.64</b> | <b>466,487.45</b> | <b>(133.94)</b> | <b>-0.03%</b> |

| RESUMEN RECTORÍA GENERAL<br>(miles de pesos)              |                     |                   |                  |                      |                      |                  |                   |                  |                  |                   |                 |               |
|---|---------------------|-------------------|------------------|----------------------|----------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------|---------------|
| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES      | TRANSFERENCIAS   | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS      | SUBTOTAL GASTO    | DIFERENCIA       | PROVISIONES      | TOTAL GASTO       | RESULTADO       |               |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           |                     |                   |                  |                      |                      |                  |                   |                  |                  |                   |                 |               |
| <b>GRUPO O MANTENIMIENTO DE INMUEBLES</b>                 |                     |                   |                  |                      |                      |                  |                   |                  |                  |                   |                 |               |
| 70 ADAPTACIONES   | 576.63              | 1,865.72          | (541.95)         | 1,900.40             | 1,858.53             | 0.00             | 1,858.53          | 41.87            | 41.87            | 1,900.40          | 0.00            | 0.00%         |
| 71 MANTENIMIENTO  | 2,181.40            | 2,746.64          | (221.12)         | 4,706.92             | 4,663.16             | 1.52             | 4,664.68          | 42.24            | 42.24            | 4,706.92          | 0.00            | 0.00%         |
| <b>S U M A</b>  | <b>2,758.03</b>     | <b>4,612.36</b>   | <b>(763.07)</b>  | <b>6,607.32</b>      | <b>6,521.69</b>      | <b>1.52</b>      | <b>6,523.21</b>   | <b>84.11</b>     | <b>84.11</b>     | <b>6,607.32</b>   | <b>0.00</b>     | <b>0.00%</b>  |
| <b>GRUPO P MANTENIMIENTO DE MUEBLES</b>                   |                     |                   |                  |                      |                      |                  |                   |                  |                  |                   |                 |               |
| 72 EQUIPO DE TRANSPORTE                                   | 535.54              | 290.75            | (168.20)         | 658.09               | 422.89               | 10.26            | 433.15            | 224.94           | 224.94           | 658.09            | 0.00            | 0.00%         |
| 73 EQUIPO DE TALLERES Y LABORATORIO                       | 5.00                | 60.00             | (28.75)          | 36.25                | 36.25                | 0.00             | 36.25             | 0.00             | 0.00             | 36.25             | 0.00            | 0.00%         |
| 74 EQUIPO DE PROCESAMIENTO DE DATOS                       | 1,926.49            | 4,358.48          | 418.46           | 6,703.43             | 4,237.50             | 3.33             | 4,240.83          | 2,462.60         | 2,462.60         | 6,703.43          | 0.00            | 0.00%         |
| 75 MOBILIARIO DE OFICINA                                  | 94.15               | 73.98             | 45.20            | 213.33               | 180.45               | 0.00             | 180.45            | 32.88            | 32.88            | 213.33            | 0.00            | 0.00%         |
| 76 FOTOCOPIADORAS   | 48.02               | 0.00              | (19.89)          | 28.13                | 24.00                | 0.00             | 24.00             | 4.13             | 4.13             | 28.13             | 0.00            | 0.00%         |
| 77 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 837.75              | 185.89            | (394.56)         | 629.08               | 495.18               | 133.90           | 629.08            | 0.00             | 0.00             | 629.08            | 0.00            | 0.00%         |
| 79 OTROS BIENES MUEBLES Y EQUIPO                          | 424.80              | 10.78             | 79.09            | 514.67               | 514.67               | 0.00             | 514.67            | 0.00             | 0.00             | 514.67            | 0.00            | 0.00%         |
| <b>S U M A</b>  | <b>3,871.75</b>     | <b>4,979.88</b>   | <b>(68.65)</b>   | <b>8,782.98</b>      | <b>5,910.94</b>      | <b>147.49</b>    | <b>6,058.43</b>   | <b>2,724.55</b>  | <b>2,724.55</b>  | <b>8,782.98</b>   | <b>0.00</b>     | <b>0.00%</b>  |
| <b>SUBTOTAL CAPÍTULO 7</b>                                | <b>6,629.78</b>     | <b>9,592.24</b>   | <b>(831.72)</b>  | <b>15,390.30</b>     | <b>12,432.63</b>     | <b>149.01</b>    | <b>12,581.64</b>  | <b>2,808.66</b>  | <b>2,808.66</b>  | <b>15,390.30</b>  | <b>0.00</b>     | <b>0.00%</b>  |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        |                     |                   |                  |                      |                      |                  |                   |                  |                  |                   |                 |               |
| <b>GRUPO Q INMUEBLES</b>                                  |                     |                   |                  |                      |                      |                  |                   |                  |                  |                   |                 |               |
| 80 TERRENOS   | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%         |
| 81 CONSTRUCCIONES E INSTALACIONES                         | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%         |
| 82 OBRAS EN PROCESO                                       | 0.00                | 6,087.98          | 311.71           | 6,399.69             | 5,321.17             | 180.74           | 5,501.91          | 897.78           | 897.78           | 6,399.69          | 0.00            | 0.00%         |
| <b>S U M A</b>  | <b>0.00</b>         | <b>6,087.98</b>   | <b>311.71</b>    | <b>6,399.69</b>      | <b>5,321.17</b>      | <b>180.74</b>    | <b>5,501.91</b>   | <b>897.78</b>    | <b>897.78</b>    | <b>6,399.69</b>   | <b>0.00</b>     | <b>0.00%</b>  |
| <b>SUBTOTAL CAPÍTULO 8</b>                                | <b>0.00</b>         | <b>6,087.98</b>   | <b>311.71</b>    | <b>6,399.69</b>      | <b>5,321.17</b>      | <b>180.74</b>    | <b>5,501.91</b>   | <b>897.78</b>    | <b>897.78</b>    | <b>6,399.69</b>   | <b>0.00</b>     | <b>0.00%</b>  |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          |                     |                   |                  |                      |                      |                  |                   |                  |                  |                   |                 |               |
| <b>GRUPO R EQ. PARA LA DOC. Y LA INVEST.</b>              |                     |                   |                  |                      |                      |                  |                   |                  |                  |                   |                 |               |
| 90 PARA TALLERES, LABORAT. Y AULAS                        | 63.20               | 1,176.04          | 1,679.76         | 2,919.00             | 154.47               | 2,424.36         | 2,578.83          | 340.17           | 340.17           | 2,919.00          | 0.00            | 0.00%         |
| 91 EQUIPO AGROPECUARIO                                    | 0.00                | 3.82              | 10.94            | 14.76                | 0.00                 | 0.00             | 0.00              | 14.76            | 14.76            | 14.76             | 0.00            | 0.00%         |
| <b>S U M A</b>  | <b>63.20</b>        | <b>1,179.86</b>   | <b>1,690.70</b>  | <b>2,933.76</b>      | <b>154.47</b>        | <b>2,424.36</b>  | <b>2,578.83</b>   | <b>354.93</b>    | <b>354.93</b>    | <b>2,933.76</b>   | <b>0.00</b>     | <b>0.00%</b>  |
| <b>GRUPO S ACERVO BIBLIOGRÁFICO Y ARTÍSTICO</b>           |                     |                   |                  |                      |                      |                  |                   |                  |                  |                   |                 |               |
| 92 LIBROS Y REVISTAS                                      | 0.00                | 26,043.60         | 3,641.72         | 29,685.32            | 17,860.53            | 11,452.05        | 29,312.58         | 372.74           | 372.18           | 29,684.76         | 0.56            | 0.00%         |
| 93 ACERVO ARTÍSTICO                                       | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%         |
| <b>S U M A</b>  | <b>0.00</b>         | <b>26,043.60</b>  | <b>3,641.72</b>  | <b>29,685.32</b>     | <b>17,860.53</b>     | <b>11,452.05</b> | <b>29,312.58</b>  | <b>372.74</b>    | <b>372.18</b>    | <b>29,684.76</b>  | <b>0.56</b>     | <b>0.00%</b>  |
| <b>GRUPO T MOBILIARIO Y EQUIPO</b>                        |                     |                   |                  |                      |                      |                  |                   |                  |                  |                   |                 |               |
| 94 EQUIPO DE PROCESAMIENTO DE DATOS                       | 1,227.27            | 15,089.56         | 5,629.78         | 21,946.61            | 3,607.10             | 8,527.50         | 12,134.60         | 9,812.01         | 9,812.00         | 21,946.60         | 0.01            | 0.00%         |
| 95 MOBILIARIO Y EQUIPO DE OFICINA                         | 260.61              | 1,043.18          | 62.84            | 1,386.63             | 483.25               | 849.38           | 1,332.63          | 54.00            | 53.61            | 1,386.24          | 0.39            | 0.03%         |
| 96 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 218.50              | 16,930.20         | (93.60)          | 17,055.10            | (104.15)             | 335.68           | 231.53            | 16,823.57        | 16,823.54        | 17,055.07         | 0.03            | 0.00%         |
| 97 EQUIPO DE SERVICIO Y MANTENIMIENTO                     | 0.00                | 0.00              | 0.00             | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%         |
| 98 VEHÍCULOS  | 0.00                | 1,302.59          | 709.78           | 2,012.37             | 700.37               | 1,312.00         | 2,012.37          | 0.00             | 0.00             | 2,012.37          | 0.00            | 0.00%         |
| 99 OTROS BIENES MUEBLES Y EQUIPOS                         | 40.14               | 68.01             | 382.98           | 491.13               | 226.67               | 264.45           | 491.12            | 0.01             | 0.00             | 491.12            | 0.01            | 0.00%         |
| <b>S U M A</b>  | <b>1,746.52</b>     | <b>34,453.54</b>  | <b>6,691.78</b>  | <b>42,891.84</b>     | <b>4,913.24</b>      | <b>11,289.01</b> | <b>16,202.25</b>  | <b>26,689.59</b> | <b>26,689.15</b> | <b>42,891.40</b>  | <b>0.44</b>     | <b>0.00%</b>  |
| <b>SUBTOTAL CAPÍTULO 9</b>                                | <b>1,809.72</b>     | <b>61,677.00</b>  | <b>12,024.20</b> | <b>75,510.92</b>     | <b>22,928.24</b>     | <b>25,165.42</b> | <b>48,093.66</b>  | <b>27,417.26</b> | <b>27,416.26</b> | <b>75,509.92</b>  | <b>1.00</b>     | <b>0.00%</b>  |
| <b>TOTAL INVERSIÓN</b>                                    | <b>8,439.50</b>     | <b>77,357.22</b>  | <b>11,504.19</b> | <b>97,300.91</b>     | <b>40,682.04</b>     | <b>25,495.17</b> | <b>66,177.21</b>  | <b>31,123.70</b> | <b>31,122.70</b> | <b>97,299.91</b>  | <b>1.00</b>     | <b>0.00%</b>  |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>76,765.73</b>    | <b>154,338.75</b> | <b>8,004.53</b>  | <b>239,109.01</b>    | <b>153,479.40</b>    | <b>30,894.16</b> | <b>184,373.56</b> | <b>54,735.45</b> | <b>54,674.34</b> | <b>239,047.90</b> | <b>61.11</b>    | <b>0.03%</b>  |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>368,797.39</b>   | <b>187,988.75</b> | <b>6,868.28</b>  | <b>563,654.42</b>    | <b>478,218.86</b>    | <b>30,894.16</b> | <b>509,113.02</b> | <b>54,541.40</b> | <b>54,674.34</b> | <b>563,787.36</b> | <b>(132.94)</b> | <b>-0.02%</b> |



UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008

RECTORÍA GENERAL  
(miles de pesos)

| CONCEPTO   | PRESUPUESTO INICIAL | ADECUACIONES    | TRANSFERENCIAS  | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS | SUBTOTAL GASTO   | DIFERENCIA        | PROVISIONES   | TOTAL GASTO      | RESULTADO                 |
|--|---------------------|-----------------|-----------------|----------------------|----------------------|-------------|------------------|-------------------|---------------|------------------|---------------------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES</b>                   |                     |                 |                 |                      |                      |             |                  |                   |               |                  |                           |
| <b>GRUPO A REMUNERACIONES</b>                            |                     |                 |                 |                      |                      |             |                  |                   |               |                  |                           |
| 10 SALARIO BASE  | 3,695.45            | 0.00            | 0.00            | 3,695.45             | 3,810.27             | 0.00        | 3,810.27         | (114.82)          | 0.00          | 3,810.27         | (114.82) -3.11%           |
| 11 COMPENSACIÓN  | 1,100.73            | 0.00            | 0.00            | 1,100.73             | 1,088.37             | 0.00        | 1,088.37         | 12.36             | 0.00          | 1,088.37         | 12.36 1.12%               |
| 12 COMPENSACIÓN POR ANTIGÜEDAD                           | 1,843.35            | 0.00            | 0.00            | 1,843.35             | 1,825.19             | 0.00        | 1,825.19         | 18.16             | 0.00          | 1,825.19         | 18.16 0.99%               |
| 14 RECONOCIMIENTO AL TRABAJO UNIVERSITARIO               | 143.40              | 0.00            | 0.00            | 143.40               | 146.98               | 0.00        | 146.98           | (3.58)            | 0.00          | 146.98           | (3.58) -2.50%             |
| <b>SUMA</b>  | <b>6,782.93</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>6,782.93</b>      | <b>6,870.81</b>      | <b>0.00</b> | <b>6,870.81</b>  | <b>(87.88)</b>    | <b>0.00</b>   | <b>6,870.81</b>  | <b>(87.88) -1.30%</b>     |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>6,782.93</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>6,782.93</b>      | <b>6,870.81</b>      | <b>0.00</b> | <b>6,870.81</b>  | <b>(87.88)</b>    | <b>0.00</b>   | <b>6,870.81</b>  | <b>(87.88) -1.30%</b>     |
| <b>CAPÍTULO 2 PRESTACIONES</b>                           |                     |                 |                 |                      |                      |             |                  |                   |               |                  |                           |
| <b>GRUPO C PRESTACIONES DE SEGURIDAD SOCIAL</b>          |                     |                 |                 |                      |                      |             |                  |                   |               |                  |                           |
| 20 ISSSTE  | 472.43              | 0.00            | 0.00            | 472.43               | 450.10               | 0.00        | 450.10           | 22.33             | 0.00          | 450.10           | 22.33 4.73%               |
| 21 FOVISSSTE Y SAR                                       | 274.32              | 0.00            | 0.00            | 274.32               | 222.77               | 0.00        | 222.77           | 51.55             | 0.00          | 222.77           | 51.55 18.79%              |
| <b>SUMA</b>  | <b>746.75</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>746.75</b>        | <b>672.87</b>        | <b>0.00</b> | <b>672.87</b>    | <b>73.88</b>      | <b>0.00</b>   | <b>672.87</b>    | <b>73.88 9.89%</b>        |
| <b>GRUPO D PRESTACIONES LEGALES Y CONTRACTUALES</b>      |                     |                 |                 |                      |                      |             |                  |                   |               |                  |                           |
| 22 AGUINALDO   | 589.40              | 0.00            | 0.00            | 589.40               | 862.70               | 0.00        | 862.70           | (273.30)          | 0.00          | 862.70           | (273.30) -46.37%          |
| 23 PRIMA VACACIONAL                                      | 352.53              | 0.00            | 0.00            | 352.53               | 456.98               | 0.00        | 456.98           | (104.45)          | 0.00          | 456.98           | (104.45) -29.63%          |
| 24 DESPESA   | 252.74              | 0.00            | 0.00            | 252.74               | 246.47               | 0.00        | 246.47           | 6.27              | 0.00          | 246.47           | 6.27 2.48%                |
| 25 SEGUROS PERSONALES                                    | 168.33              | 0.00            | (20.93)         | 147.40               | 144.37               | 0.00        | 144.37           | 3.03              | 0.00          | 144.37           | 3.03 2.06%                |
| 26 LENTES  | 24.94               | 0.00            | (3.03)          | 21.91                | 23.47                | 0.00        | 23.47            | (1.56)            | 0.00          | 23.47            | (1.56) -7.12%             |
| 27 APARATOS ORTOPÉDICOS Y AUDITIVOS                      | 6.94                | 0.00            | (0.40)          | 6.54                 | 6.46                 | 0.00        | 6.46             | 0.08              | 0.00          | 6.46             | 0.08 1.22%                |
| 28 PRÓTESIS DENTAL                                       | 6.06                | 0.00            | 0.00            | 6.06                 | 0.00                 | 0.00        | 0.00             | 6.06              | 0.00          | 0.00             | 6.06 100.00%              |
| 29 OTRAS PRESTACIONES CONTRACTUALES                      | 2,593.93            | 0.00            | (0.57)          | 2,593.36             | 471.77               | 0.00        | 471.77           | 2,121.59          | 0.00          | 471.77           | 2,121.59 81.81%           |
| <b>SUMA</b>  | <b>3,994.87</b>     | <b>0.00</b>     | <b>(24.93)</b>  | <b>3,969.94</b>      | <b>2,212.22</b>      | <b>0.00</b> | <b>2,212.22</b>  | <b>1,757.72</b>   | <b>0.00</b>   | <b>2,212.22</b>  | <b>1,757.72 44.28%</b>    |
| <b>SUBTOTAL CAPÍTULO 2</b>                               | <b>4,741.62</b>     | <b>0.00</b>     | <b>(24.93)</b>  | <b>4,716.69</b>      | <b>2,885.09</b>      | <b>0.00</b> | <b>2,885.09</b>  | <b>1,831.60</b>   | <b>0.00</b>   | <b>2,885.09</b>  | <b>1,831.60 38.83%</b>    |
| <b>SERVICIOS PERSONALES Y PRESTACIONES</b>               | <b>11,524.55</b>    | <b>0.00</b>     | <b>(24.93)</b>  | <b>11,499.62</b>     | <b>9,755.90</b>      | <b>0.00</b> | <b>9,755.90</b>  | <b>1,743.72</b>   | <b>0.00</b>   | <b>9,755.90</b>  | <b>1,743.72 15.16%</b>    |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>            |                     |                 |                 |                      |                      |             |                  |                   |               |                  |                           |
| <b>GRUPO E BECAS Y ESTÍMULOS</b>                         |                     |                 |                 |                      |                      |             |                  |                   |               |                  |                           |
| 31 BECAS DE APOYO A LA PERMANENCIA DEL PERS. ACAD.       | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00          | 0.00             | 0.00                      |
| 32 BECAS AL RECONOCIMIENTO A LA CARRERA DOCENTE          | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00          | 0.00             | 0.00                      |
| 33 ESTÍMULOS A LA TRAYECTORIA ACAD. SOBRESALIENTE        | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00          | 0.00             | 0.00                      |
| 34 ESTÍMULOS AL GRADO ACADÉMICO                          | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00          | 0.00             | 0.00                      |
| 35 ESTÍMULO A LA DOCENCIA E INVESTIGACIÓN                | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00          | 0.00             | 0.00                      |
| 36 ESTÍMULO A MANDOS MEDIOS Y SUPERIORES                 | 2,898.62            | 0.00            | 0.00            | 2,898.62             | 3,266.77             | 0.00        | 3,266.77         | (368.15)          | 0.00          | 3,266.77         | (368.15) -12.70%          |
| 37 I.S.R. DE BECAS Y ESTÍMULOS                           | 98.27               | 0.00            | 0.00            | 98.27                | 1,048.52             | 0.00        | 1,048.52         | (950.25)          | 0.00          | 1,048.52         | (950.25) -966.98%         |
| <b>SUMA</b>  | <b>2,996.89</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,996.89</b>      | <b>4,315.29</b>      | <b>0.00</b> | <b>4,315.29</b>  | <b>(1,318.40)</b> | <b>0.00</b>   | <b>4,315.29</b>  | <b>(1,318.40) -43.99%</b> |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>2,996.89</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,996.89</b>      | <b>4,315.29</b>      | <b>0.00</b> | <b>4,315.29</b>  | <b>(1,318.40)</b> | <b>0.00</b>   | <b>4,315.29</b>  | <b>(1,318.40) -43.99%</b> |
| <b>RES. NETO DE REM. PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>14,521.44</b>    | <b>0.00</b>     | <b>(24.93)</b>  | <b>14,496.51</b>     | <b>14,071.19</b>     | <b>0.00</b> | <b>14,071.19</b> | <b>425.32</b>     | <b>0.00</b>   | <b>14,071.19</b> | <b>425.32 2.93%</b>       |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                   |                     |                 |                 |                      |                      |             |                  |                   |               |                  |                           |
| 13 TIEMPO EXTRAORDINARIO                                 | 378.19              | 332.25          | (430.80)        | 279.64               | 279.64               | 0.00        | 279.64           | 0.00              | 0.00          | 279.64           | 0.00 0.00%                |
| 15 HONORARIOS  | 81.84               | 1,162.24        | 154.20          | 1,398.28             | 1,184.03             | 0.00        | 1,184.03         | 214.25            | 214.25        | 1,398.28         | 0.00 0.00%                |
| 16 IVA DE HONORARIOS                                     | 12.28               | 189.50          | 19.26           | 221.04               | 167.91               | 0.00        | 167.91           | 53.13             | 53.13         | 221.04           | 0.00 0.00%                |
| <b>SUMA GRUPO B</b>                                      | <b>94.12</b>        | <b>1,351.74</b> | <b>173.46</b>   | <b>1,619.32</b>      | <b>1,351.94</b>      | <b>0.00</b> | <b>1,351.94</b>  | <b>267.38</b>     | <b>267.38</b> | <b>1,619.32</b>  | <b>0.00 0.00%</b>         |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>472.31</b>       | <b>1,683.99</b> | <b>(257.34)</b> | <b>1,898.96</b>      | <b>1,631.58</b>      | <b>0.00</b> | <b>1,631.58</b>  | <b>267.38</b>     | <b>267.38</b> | <b>1,898.96</b>  | <b>0.00 0.00%</b>         |
| 30 BECAS PARA ESTUDIOS DE POSGRADO                       | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00          | 0.00             | 0.00                      |
| <b>GRUPO F APOYOS Y PREMIOS</b>                          |                     |                 |                 |                      |                      |             |                  |                   |               |                  |                           |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS        | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00          | 0.00             | 0.00                      |
| 39 APOYOS PARA ALUMNOS Y OTROS PROGRAMAS                 | 0.00                | 0.00            | 532.93          | 532.93               | 486.00               | 0.00        | 486.00           | 46.93             | 46.93         | 532.93           | 0.00 0.00%                |
| <b>SUMA</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>532.93</b>   | <b>532.93</b>        | <b>486.00</b>        | <b>0.00</b> | <b>486.00</b>    | <b>46.93</b>      | <b>46.93</b>  | <b>532.93</b>    | <b>0.00 0.00%</b>         |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>0.00</b>         | <b>0.00</b>     | <b>532.93</b>   | <b>532.93</b>        | <b>486.00</b>        | <b>0.00</b> | <b>486.00</b>    | <b>46.93</b>      | <b>46.93</b>  | <b>532.93</b>    | <b>0.00 0.00%</b>         |

| RECTORÍA GENERAL<br>(miles de pesos)          |                     |                  |                   |                      |                      |               |                  |                 |                 |                  |               |              |
|---|---------------------|------------------|-------------------|----------------------|----------------------|---------------|------------------|-----------------|-----------------|------------------|---------------|--------------|
| CONCEPTO                                      | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS    | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS   | SUBTOTAL GASTO   | DIFERENCIA      | PROVISIONES     | TOTAL GASTO      | RESULTADO     |              |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>         |                     |                  |                   |                      |                      |               |                  |                 |                 |                  |               |              |
| <b>GRUPO G DE IMPRESIÓN Y DIFUSIÓN</b>        |                     |                  |                   |                      |                      |               |                  |                 |                 |                  |               |              |
| 40 EDICIÓN DE LIBROS                          | 0.00                | 90.00            | 41.33             | 131.33               | 131.30               | 0.00          | 131.30           | 0.03            | 0.00            | 131.30           | 0.03          | 0.02%        |
| 41 PUBLICACIONES                              | 0.00                | 50.00            | 104.00            | 154.00               | 154.00               | 0.00          | 154.00           | 0.00            | 0.00            | 154.00           | 0.00          | 0.00%        |
| 42 SERVICIO DE FOTOCOPIADO                    | 44.71               | 254.97           | (217.25)          | 82.43                | 9.51                 | 0.00          | 9.51             | 72.92           | 72.92           | 82.43            | 0.00          | 0.00%        |
| 43 GASTOS DE DIFUSIÓN                         | 0.00                | 15.00            | 115.00            | 130.00               | 130.00               | 0.00          | 130.00           | 0.00            | 0.00            | 130.00           | 0.00          | 0.00%        |
| 44 MATERIAL IMPRESO                           | 169.24              | 280.89           | (42.38)           | 407.75               | 348.15               | 0.00          | 348.15           | 59.60           | 59.60           | 407.75           | 0.00          | 0.00%        |
| <b>SUMA</b>                                   | <b>213.95</b>       | <b>690.86</b>    | <b>0.70</b>       | <b>905.51</b>        | <b>772.96</b>        | <b>0.00</b>   | <b>772.96</b>    | <b>132.55</b>   | <b>132.52</b>   | <b>905.48</b>    | <b>0.03</b>   | <b>0.00%</b> |
| <b>GRUPO H DE VIAJE Y VIÁTICOS</b>            |                     |                  |                   |                      |                      |               |                  |                 |                 |                  |               |              |
| 45 GASTOS DE VIAJE                            | 226.14              | 947.97           | (592.53)          | 581.58               | 295.92               | 115.50        | 411.42           | 170.16          | 170.16          | 581.58           | 0.00          | 0.00%        |
| 46 VIÁTICOS                                   | 192.88              | 1,061.93         | (406.44)          | 848.37               | 481.77               | 248.19        | 729.96           | 118.41          | 118.41          | 848.37           | 0.00          | 0.00%        |
| <b>SUMA</b>                                   | <b>419.02</b>       | <b>2,009.90</b>  | <b>(998.97)</b>   | <b>1,429.95</b>      | <b>777.69</b>        | <b>363.69</b> | <b>1,141.38</b>  | <b>288.57</b>   | <b>288.57</b>   | <b>1,429.95</b>  | <b>0.00</b>   | <b>0.00%</b> |
| <b>GRUPO I DE APOYO</b>                       |                     |                  |                   |                      |                      |               |                  |                 |                 |                  |               |              |
| 47 COLABORACIÓN PARA EVENTOS Y CUOTAS         | 508.87              | 2,974.46         | 253.35            | 3,736.68             | 3,528.39             | 109.55        | 3,637.94         | 98.74           | 98.74           | 3,736.68         | 0.00          | 0.00%        |
| 48 LICENCIAS Y ANÁLISIS CLÍNICOS              | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00%        |
| <b>SUMA</b>                                   | <b>508.87</b>       | <b>2,974.46</b>  | <b>253.35</b>     | <b>3,736.68</b>      | <b>3,528.39</b>      | <b>109.55</b> | <b>3,637.94</b>  | <b>98.74</b>    | <b>98.74</b>    | <b>3,736.68</b>  | <b>0.00</b>   | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 4</b>                    | <b>1,141.84</b>     | <b>5,675.22</b>  | <b>(744.92)</b>   | <b>6,072.14</b>      | <b>5,079.04</b>      | <b>473.24</b> | <b>5,552.28</b>  | <b>519.86</b>   | <b>519.83</b>   | <b>6,072.11</b>  | <b>0.03</b>   | <b>0.00%</b> |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b> |                     |                  |                   |                      |                      |               |                  |                 |                 |                  |               |              |
| <b>GRUPO J GENERALES</b>                      |                     |                  |                   |                      |                      |               |                  |                 |                 |                  |               |              |
| 50 CONSUMIBLES GENERALES                      | 90.94               | 1,205.72         | (442.95)          | 853.71               | 493.88               | 252.05        | 745.93           | 107.78          | 107.78          | 853.71           | 0.00          | 0.00%        |
| 51 PAPELERÍA Y ARTÍCULOS DE OFICINA           | 103.46              | 409.24           | (370.04)          | 142.66               | 63.46                | 3.00          | 66.46            | 76.20           | 76.20           | 142.66           | 0.00          | 0.00%        |
| 52 PARA PRÁCTICAS DEPORTIVAS                  | 702.04              | 79.11            | 643.55            | 1,424.70             | 1,314.53             | 0.00          | 1,314.53         | 110.17          | 110.17          | 1,424.70         | 0.00          | 0.00%        |
| <b>SUMA</b>                                   | <b>896.44</b>       | <b>1,694.07</b>  | <b>(169.44)</b>   | <b>2,421.07</b>      | <b>1,871.87</b>      | <b>255.05</b> | <b>2,126.92</b>  | <b>294.15</b>   | <b>294.15</b>   | <b>2,421.07</b>  | <b>0.00</b>   | <b>0.00%</b> |
| <b>GRUPO K ESPECÍFICOS</b>                    |                     |                  |                   |                      |                      |               |                  |                 |                 |                  |               |              |
| 53 ARTÍCULOS DE LIMPIEZA                      | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00%        |
| 54 ROPA DE TRABAJO                            | 10.12               | 0.00             | (6.38)            | 3.74                 | 3.71                 | 0.00          | 3.71             | 0.03            | 0.00            | 3.71             | 0.03          | 0.80%        |
| 55 DE FOTOGRAFÍA, VIDEO, CINE Y GRAB.         | 60.46               | 175.52           | (131.33)          | 104.65               | 54.61                | 0.00          | 54.61            | 50.04           | 50.04           | 104.65           | 0.00          | 0.00%        |
| 56 COMBUSTIBLES Y LUBRICANTES                 | 115.37              | 254.89           | (133.59)          | 236.67               | 205.09               | 0.00          | 205.09           | 31.58           | 31.58           | 236.67           | 0.00          | 0.00%        |
| <b>SUMA</b>                                   | <b>185.95</b>       | <b>430.41</b>    | <b>(271.30)</b>   | <b>345.06</b>        | <b>263.41</b>        | <b>0.00</b>   | <b>263.41</b>    | <b>81.65</b>    | <b>81.62</b>    | <b>345.03</b>    | <b>0.03</b>   | <b>0.01%</b> |
| <b>GRUPO L PARA CAFETERÍAS Y LIBRERÍAS</b>    |                     |                  |                   |                      |                      |               |                  |                 |                 |                  |               |              |
| 57 CONSUMIBLES DE CAFETERÍAS Y COMEDORES      | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00%        |
| 58 COSTO DE VENTA DE LIBRERÍAS                | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00%        |
| 59 STOCK DE ALMACÉN                           | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00%        |
| <b>SUMA</b>                                   | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 5</b>                    | <b>1,082.39</b>     | <b>2,124.48</b>  | <b>(440.74)</b>   | <b>2,766.13</b>      | <b>2,135.28</b>      | <b>255.05</b> | <b>2,390.33</b>  | <b>375.80</b>   | <b>375.77</b>   | <b>2,766.10</b>  | <b>0.03</b>   | <b>0.00%</b> |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>      |                     |                  |                   |                      |                      |               |                  |                 |                 |                  |               |              |
| <b>GRUPO M BÁSICOS</b>                        |                     |                  |                   |                      |                      |               |                  |                 |                 |                  |               |              |
| 60 ENERGÍA ELÉCTRICA                          | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00%        |
| 61 SERVICIO TELEFÓNICO                        | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00%        |
| 62 SEGUROS PATRIMONIALES                      | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00%        |
| 63 ARRENDAMIENTO DE BIENES                    | 4.00                | 0.00             | (4.00)            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00%        |
| 64 ARRENDAMIENTO DE MATERIAL Y EQUIPO AUD.    | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00%        |
| <b>SUMA</b>                                   | <b>4.00</b>         | <b>0.00</b>      | <b>(4.00)</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>0.00%</b> |
| <b>GRUPO N COMPLEMENTARIOS</b>                |                     |                  |                   |                      |                      |               |                  |                 |                 |                  |               |              |
| 65 GASTOS DE PROFESORES INVITADOS             | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00%        |
| 66 ATENCIÓN A TERCEROS                        | 180.05              | 500.00           | (338.56)          | 341.49               | 56.77                | 0.00          | 56.77            | 284.72          | 284.72          | 341.49           | 0.00          | 0.00%        |
| 67 GASTOS FINANCIEROS                         | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00%        |
| 68 IVA DE GASTOS E INVERSIONES                | 0.00                | 0.00             | 1,442.90          | 1,442.90             | 1,442.90             | 0.00          | 1,442.90         | 0.00            | 0.00            | 1,442.90         | 0.00          | 0.00%        |
| 69 GASTOS DIVERSOS                            | 642.59              | 5,181.99         | (1,727.27)        | 4,097.31             | 3,581.61             | 261.46        | 3,843.07         | 254.24          | 254.06          | 4,097.13         | 0.18          | 0.00%        |
| <b>SUMA</b>                                   | <b>822.64</b>       | <b>5,681.99</b>  | <b>(622.93)</b>   | <b>5,881.70</b>      | <b>5,081.28</b>      | <b>261.46</b> | <b>5,342.74</b>  | <b>538.96</b>   | <b>538.78</b>   | <b>5,881.52</b>  | <b>0.18</b>   | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 6</b>                    | <b>826.64</b>       | <b>5,681.99</b>  | <b>(626.93)</b>   | <b>5,881.70</b>      | <b>5,081.28</b>      | <b>261.46</b> | <b>5,342.74</b>  | <b>538.96</b>   | <b>538.78</b>   | <b>5,881.52</b>  | <b>0.18</b>   | <b>0.00%</b> |
| <b>OTROS GASTOS DE OPERACIÓN</b>              | <b>3,523.18</b>     | <b>15,165.68</b> | <b>(1,537.00)</b> | <b>17,151.86</b>     | <b>14,413.18</b>     | <b>989.75</b> | <b>15,402.93</b> | <b>1,748.93</b> | <b>1,748.69</b> | <b>17,151.62</b> | <b>0.24</b>   | <b>0.00%</b> |
| <b>T O T A L O P E R A C I Ó N</b>            | <b>18,044.62</b>    | <b>15,165.68</b> | <b>(1,561.93)</b> | <b>31,648.37</b>     | <b>28,484.37</b>     | <b>989.75</b> | <b>29,474.12</b> | <b>2,174.25</b> | <b>1,748.69</b> | <b>31,222.81</b> | <b>425.56</b> | <b>1.34%</b> |



| RECTORÍA GENERAL<br>(miles de pesos)                      |                     |                  |                 |                      |                      |                 |                  |                 |                 |                  |               |              |
|---|---------------------|------------------|-----------------|----------------------|----------------------|-----------------|------------------|-----------------|-----------------|------------------|---------------|--------------|
| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS  | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS     | SUBTOTAL GASTO   | DIFERENCIA      | PROVISIONES     | TOTAL GASTO      | RESULTADO     |              |
| CAPÍTULO 7 MANTENIMIENTO                                  |                     |                  |                 |                      |                      |                 |                  |                 |                 |                  |               |              |
| GRUPO O MANTENIMIENTO DE INMUEBLES                        |                     |                  |                 |                      |                      |                 |                  |                 |                 |                  |               |              |
| 70 ADAPTACIONES   | 0.00                | 90.00            | (90.00)         | 0.00                 | 0.00                 | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          |              |
| 71 MANTENIMIENTO  | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          |              |
| <b>S U M A</b>  | <b>0.00</b>         | <b>90.00</b>     | <b>(90.00)</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   |              |
| GRUPO P MANTENIMIENTO DE MUEBLES                          |                     |                  |                 |                      |                      |                 |                  |                 |                 |                  |               |              |
| 72 EQUIPO DE TRANSPORTE                                   | 85.88               | 275.97           | (62.19)         | 299.66               | 97.54                | 0.00            | 97.54            | 202.12          | 202.12          | 299.66           | 0.00          | 0.00%        |
| 73 EQUIPO DE TALLERES Y LABORATORIO                       | 0.00                | 60.00            | (60.00)         | 0.00                 | 0.00                 | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          |              |
| 74 EQUIPO DE PROCESAMIENTO DE DATOS                       | 0.00                | 0.00             | 5.00            | 5.00                 | 0.00                 | 0.00            | 0.00             | 5.00            | 5.00            | 5.00             | 0.00          | 0.00%        |
| 75 MOBILIARIO DE OFICINA                                  | 0.00                | 20.00            | (6.66)          | 13.34                | 2.38                 | 0.00            | 2.38             | 10.96           | 10.96           | 13.34            | 0.00          | 0.00%        |
| 76 FOTOCOPIADORAS   | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          |              |
| 77 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 0.00                | 0.00             | 7.90            | 7.90                 | 7.90                 | 0.00            | 7.90             | 0.00            | 0.00            | 7.90             | 0.00          | 0.00%        |
| 79 OTROS BIENES MUEBLES Y EQUIPO                          | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          |              |
| <b>S U M A</b>  | <b>85.88</b>        | <b>355.97</b>    | <b>(115.95)</b> | <b>325.90</b>        | <b>107.82</b>        | <b>0.00</b>     | <b>107.82</b>    | <b>218.08</b>   | <b>218.08</b>   | <b>325.90</b>    | <b>0.00</b>   | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 7</b>                                | <b>85.88</b>        | <b>445.97</b>    | <b>(205.95)</b> | <b>325.90</b>        | <b>107.82</b>        | <b>0.00</b>     | <b>107.82</b>    | <b>218.08</b>   | <b>218.08</b>   | <b>325.90</b>    | <b>0.00</b>   | <b>0.00%</b> |
| CAPÍTULO 8 BIENES INMUEBLES                               |                     |                  |                 |                      |                      |                 |                  |                 |                 |                  |               |              |
| GRUPO Q INMUEBLES   |                     |                  |                 |                      |                      |                 |                  |                 |                 |                  |               |              |
| 80 TERRENOS   | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          |              |
| 81 CONSTRUCCIONES E INSTALACIONES                         | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          |              |
| 82 OBRAS EN PROCESO                                       | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          |              |
| <b>S U M A</b>  | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   |              |
| <b>SUBTOTAL CAPÍTULO 8</b>                                | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   |              |
| CAPÍTULO 9 BIENES MUEBLES                                 |                     |                  |                 |                      |                      |                 |                  |                 |                 |                  |               |              |
| GRUPO R EQ. PARA LA DOC. Y LA INVEST.                     |                     |                  |                 |                      |                      |                 |                  |                 |                 |                  |               |              |
| 90 PARA TALLERES, LABORAT. Y AULAS                        | 0.00                | 1,139.80         | 1,713.64        | 2,853.44             | 120.37               | 2,424.36        | 2,544.73         | 308.71          | 308.71          | 2,853.44         | 0.00          | 0.00%        |
| 91 EQUIPO AGROPECUARIO                                    | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          |              |
| <b>S U M A</b>  | <b>0.00</b>         | <b>1,139.80</b>  | <b>1,713.64</b> | <b>2,853.44</b>      | <b>120.37</b>        | <b>2,424.36</b> | <b>2,544.73</b>  | <b>308.71</b>   | <b>308.71</b>   | <b>2,853.44</b>  | <b>0.00</b>   | <b>0.00%</b> |
| GRUPO S ACERVO BIBLIOGRÁFICO Y ARTÍSTICO                  |                     |                  |                 |                      |                      |                 |                  |                 |                 |                  |               |              |
| 92 LIBROS Y REVISTAS                                      | 0.00                | 67.00            | (46.44)         | 20.56                | 0.00                 | 0.00            | 0.00             | 20.56           | 20.00           | 20.00            | 0.56          | 2.72%        |
| 93 ACERVO ARTÍSTICO                                       | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          |              |
| <b>S U M A</b>  | <b>0.00</b>         | <b>67.00</b>     | <b>(46.44)</b>  | <b>20.56</b>         | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>      | <b>20.56</b>    | <b>20.00</b>    | <b>20.00</b>     | <b>0.56</b>   | <b>2.72%</b> |
| GRUPO T MOBILIARIO Y EQUIPO                               |                     |                  |                 |                      |                      |                 |                  |                 |                 |                  |               |              |
| 94 EQUIPO DE PROCESAMIENTO DE DATOS                       | 0.00                | 471.41           | 440.15          | 911.56               | 739.39               | 104.57          | 843.96           | 67.60           | 67.60           | 911.56           | 0.00          | 0.00%        |
| 95 MOBILIARIO Y EQUIPO DE OFICINA                         | 0.00                | 297.86           | 130.29          | 428.15               | 161.65               | 259.12          | 420.77           | 7.38            | 7.00            | 427.77           | 0.38          | 0.09%        |
| 96 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 0.00                | 84.09            | (15.72)         | 68.37                | 33.71                | 19.64           | 53.35            | 15.02           | 15.02           | 68.37            | 0.00          | 0.00%        |
| 97 EQUIPO DE SERVICIO Y MANTENIMIENTO                     | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          |              |
| 98 VEHÍCULOS  | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          |              |
| 99 OTROS BIENES MUEBLES Y EQUIPOS                         | 0.00                | 0.00             | 18.00           | 18.00                | 18.00                | 0.00            | 18.00            | 0.00            | 0.00            | 18.00            | 0.00          | 0.00%        |
| <b>S U M A</b>  | <b>0.00</b>         | <b>853.36</b>    | <b>572.72</b>   | <b>1,426.08</b>      | <b>952.75</b>        | <b>383.33</b>   | <b>1,336.08</b>  | <b>90.00</b>    | <b>89.62</b>    | <b>1,425.70</b>  | <b>0.38</b>   | <b>0.03%</b> |
| <b>SUBTOTAL CAPÍTULO 9</b>                                | <b>0.00</b>         | <b>2,060.16</b>  | <b>2,239.92</b> | <b>4,300.08</b>      | <b>1,073.12</b>      | <b>2,807.69</b> | <b>3,880.81</b>  | <b>419.27</b>   | <b>418.33</b>   | <b>4,299.14</b>  | <b>0.94</b>   | <b>0.02%</b> |
| <b>T O T A L I N V E R S I Ó N</b>                        | <b>85.88</b>        | <b>2,506.13</b>  | <b>2,033.97</b> | <b>4,625.98</b>      | <b>1,180.94</b>      | <b>2,807.69</b> | <b>3,988.63</b>  | <b>637.35</b>   | <b>636.41</b>   | <b>4,625.04</b>  | <b>0.94</b>   | <b>0.02%</b> |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>3,609.06</b>     | <b>17,671.81</b> | <b>496.97</b>   | <b>21,777.84</b>     | <b>15,594.12</b>     | <b>3,797.44</b> | <b>19,391.56</b> | <b>2,386.28</b> | <b>2,385.10</b> | <b>21,776.66</b> | <b>1.18</b>   | <b>0.01%</b> |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>18,130.50</b>    | <b>17,671.81</b> | <b>472.04</b>   | <b>36,274.35</b>     | <b>29,665.31</b>     | <b>3,797.44</b> | <b>33,462.75</b> | <b>2,811.60</b> | <b>2,385.10</b> | <b>35,847.85</b> | <b>426.50</b> | <b>1.18%</b> |



UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008

SECRETARÍA GENERAL  
(miles de pesos)

| CONCEPTO   | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS  | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS   | SUBTOTAL GASTO    | DIFERENCIA        | PROVISIONES      | TOTAL GASTO       | RESULTADO                |  |
|--|---------------------|------------------|-----------------|----------------------|----------------------|---------------|-------------------|-------------------|------------------|-------------------|--------------------------|--|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES</b>                   |                     |                  |                 |                      |                      |               |                   |                   |                  |                   |                          |  |
| <b>GRUPO A REMUNERACIONES</b>                            |                     |                  |                 |                      |                      |               |                   |                   |                  |                   |                          |  |
| 10 SALARIO BASE  | 75,301.25           | 0.00             | 0.00            | 75,301.25            | 77,806.35            | 0.00          | 77,806.35         | (2,505.10)        | 0.00             | 77,806.35         | (2,505.10) -3.33%        |  |
| 11 COMPENSACIÓN  | 4,524.12            | 0.00             | 0.00            | 4,524.12             | 5,005.62             | 0.00          | 5,005.62          | (481.50)          | 0.00             | 5,005.62          | (481.50) -10.64%         |  |
| 12 COMPENSACIÓN POR ANTIGÜEDAD                           | 21,071.76           | 0.00             | 0.00            | 21,071.76            | 22,155.34            | 0.00          | 22,155.34         | (1,083.58)        | 0.00             | 22,155.34         | (1,083.58) -5.14%        |  |
| 14 RECONOCIMIENTO AL TRABAJO UNIVERSITARIO               | 2,399.05            | 0.00             | 0.00            | 2,399.05             | 2,466.88             | 0.00          | 2,466.88          | (67.83)           | 0.00             | 2,466.88          | (67.83) -2.83%           |  |
| <b>SUMA</b>  | <b>103,296.18</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>103,296.18</b>    | <b>107,434.19</b>    | <b>0.00</b>   | <b>107,434.19</b> | <b>(4,138.01)</b> | <b>0.00</b>      | <b>107,434.19</b> | <b>(4,138.01) -4.01%</b> |  |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>103,296.18</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>103,296.18</b>    | <b>107,434.19</b>    | <b>0.00</b>   | <b>107,434.19</b> | <b>(4,138.01)</b> | <b>0.00</b>      | <b>107,434.19</b> | <b>(4,138.01) -4.01%</b> |  |
| <b>CAPÍTULO 2 PRESTACIONES</b>                           |                     |                  |                 |                      |                      |               |                   |                   |                  |                   |                          |  |
| <b>GRUPO C PRESTACIONES DE SEGURIDAD SOCIAL</b>          |                     |                  |                 |                      |                      |               |                   |                   |                  |                   |                          |  |
| 20 ISSSTE  | 14,326.55           | 0.00             | 0.00            | 14,326.55            | 11,330.57            | 0.00          | 11,330.57         | 2,995.98          | 0.00             | 11,330.57         | 2,995.98 20.91%          |  |
| 21 FOVISSSTE Y SAR                                       | 5,615.94            | 0.00             | 0.00            | 5,615.94             | 5,268.68             | 0.00          | 5,268.68          | 347.26            | 0.00             | 5,268.68          | 347.26 6.18%             |  |
| <b>SUMA</b>  | <b>19,942.49</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>19,942.49</b>     | <b>16,599.25</b>     | <b>0.00</b>   | <b>16,599.25</b>  | <b>3,343.24</b>   | <b>0.00</b>      | <b>16,599.25</b>  | <b>3,343.24 16.76%</b>   |  |
| <b>GRUPO D PRESTACIONES LEGALES Y CONTRACTUALES</b>      |                     |                  |                 |                      |                      |               |                   |                   |                  |                   |                          |  |
| 22 AGUINALDO   | 12,010.03           | 0.00             | 0.00            | 12,010.03            | 11,407.16            | 0.00          | 11,407.16         | 602.87            | 0.00             | 11,407.16         | 602.87 5.02%             |  |
| 23 PRIMA VACACIONAL                                      | 7,183.47            | 0.00             | 0.00            | 7,183.47             | 7,251.13             | 0.00          | 7,251.13          | (67.66)           | 0.00             | 7,251.13          | (67.66) -0.94%           |  |
| 24 DÉSPENSA  | 10,402.34           | 0.00             | 0.00            | 10,402.34            | 9,956.70             | 0.00          | 9,956.70          | 445.64            | 0.00             | 9,956.70          | 445.64 4.28%             |  |
| 25 SEGUROS PERSONALES                                    | 6,640.06            | 0.00             | (734.07)        | 5,905.99             | 5,274.44             | 0.00          | 5,274.44          | 631.55            | 0.00             | 5,274.44          | 631.55 10.69%            |  |
| 26 LENTES  | 718.83              | 0.00             | (78.77)         | 640.06               | 898.72               | 0.00          | 898.72            | (258.66)          | 0.00             | 898.72            | (258.66) -40.41%         |  |
| 27 APARATOS ORTOPÉDICOS Y AUDITIVOS                      | 588.22              | 0.00             | (61.94)         | 526.28               | 582.78               | 0.00          | 582.78            | (56.50)           | 0.00             | 582.78            | (56.50) -10.74%          |  |
| 28 PRÓTESIS DENTAL                                       | 118.64              | 0.00             | 0.00            | 118.64               | 69.28                | 0.00          | 69.28             | 49.36             | 0.00             | 69.28             | 49.36 41.60%             |  |
| 29 OTRAS PRESTACIONES CONTRACTUALES                      | 33,876.75           | 0.00             | (105.52)        | 33,771.23            | 28,862.82            | 0.00          | 28,862.82         | 4,908.41          | 0.00             | 28,862.82         | 4,908.41 14.53%          |  |
| <b>SUMA</b>  | <b>71,538.34</b>    | <b>0.00</b>      | <b>(980.30)</b> | <b>70,558.04</b>     | <b>64,303.03</b>     | <b>0.00</b>   | <b>64,303.03</b>  | <b>6,255.01</b>   | <b>0.00</b>      | <b>64,303.03</b>  | <b>6,255.01 8.87%</b>    |  |
| <b>SUBTOTAL CAPÍTULO 2</b>                               | <b>91,480.83</b>    | <b>0.00</b>      | <b>(980.30)</b> | <b>90,500.53</b>     | <b>80,902.28</b>     | <b>0.00</b>   | <b>80,902.28</b>  | <b>9,598.25</b>   | <b>0.00</b>      | <b>80,902.28</b>  | <b>9,598.25 10.61%</b>   |  |
| <b>SERVICIOS PERSONALES Y PRESTACIONES</b>               | <b>194,777.01</b>   | <b>0.00</b>      | <b>(980.30)</b> | <b>193,796.71</b>    | <b>188,336.47</b>    | <b>0.00</b>   | <b>188,336.47</b> | <b>5,460.24</b>   | <b>0.00</b>      | <b>188,336.47</b> | <b>5,460.24 2.82%</b>    |  |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>            |                     |                  |                 |                      |                      |               |                   |                   |                  |                   |                          |  |
| <b>GRUPO E BECAS Y ESTÍMULOS</b>                         |                     |                  |                 |                      |                      |               |                   |                   |                  |                   |                          |  |
| 31 BECAS DE APOYO A LA PERMANENCIA DEL PERS. ACAD.       | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                     |  |
| 32 BECAS AL RECONOCIMIENTO A LA CARRERA DOCENTE          | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                     |  |
| 33 ESTÍMULOS A LA TRAYECTORIA ACAD. SOBRESALIENTE        | 0.00                | 33,650.00        | 0.00            | 33,650.00            | 33,650.00            | 0.00          | 33,650.00         | 0.00              | 0.00             | 33,650.00         | 0.00 0.00%               |  |
| 34 ESTÍMULOS AL GRADO ACADÉMICO                          | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                     |  |
| 35 ESTÍMULO A LA DOCENCIA E INVESTIGACIÓN                | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                     |  |
| 36 ESTÍMULO A MANDOS MEDIOS Y SUPERIORES                 | 20,405.19           | 0.00             | 0.00            | 20,405.19            | 23,423.74            | 0.00          | 23,423.74         | (3,018.55)        | 0.00             | 23,423.74         | (3,018.55) -14.79%       |  |
| 37 I.S.R. DE BECAS Y ESTÍMULOS                           | 691.80              | 0.00             | 0.00            | 691.80               | (1,612.96)           | 0.00          | (1,612.96)        | 2,304.76          | 0.00             | (1,612.96)        | 2,304.76 333.15%         |  |
| <b>SUMA</b>  | <b>21,096.99</b>    | <b>33,650.00</b> | <b>0.00</b>     | <b>54,746.99</b>     | <b>55,460.78</b>     | <b>0.00</b>   | <b>55,460.78</b>  | <b>(713.79)</b>   | <b>0.00</b>      | <b>55,460.78</b>  | <b>(713.79) -1.30%</b>   |  |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>21,096.99</b>    | <b>33,650.00</b> | <b>0.00</b>     | <b>54,746.99</b>     | <b>55,460.78</b>     | <b>0.00</b>   | <b>55,460.78</b>  | <b>(713.79)</b>   | <b>0.00</b>      | <b>55,460.78</b>  | <b>(713.79) -1.30%</b>   |  |
| <b>RES. NETO DE REM. PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>215,874.00</b>   | <b>33,650.00</b> | <b>(980.30)</b> | <b>248,543.70</b>    | <b>243,797.25</b>    | <b>0.00</b>   | <b>243,797.25</b> | <b>4,746.45</b>   | <b>0.00</b>      | <b>243,797.25</b> | <b>4,746.45 1.91%</b>    |  |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                   |                     |                  |                 |                      |                      |               |                   |                   |                  |                   |                          |  |
| 13 TIEMPO EXTRAORDINARIO                                 | 2,299.56            | 63.17            | (2.01)          | 2,360.72             | 2,360.70             | 0.00          | 2,360.70          | 0.02              | 0.00             | 2,360.70          | 0.02 0.00%               |  |
| 15 HONORARIOS  | 5,631.14            | 18,708.10        | 285.20          | 24,624.44            | 14,147.14            | 89.24         | 14,236.38         | 10,388.06         | 10,388.06        | 24,624.44         | 0.00 0.00%               |  |
| 16 IVA DE HONORARIOS                                     | 548.68              | 4,271.09         | (172.33)        | 4,647.44             | 1,557.23             | 13.39         | 1,570.62          | 3,076.82          | 3,076.82         | 4,647.44          | 0.00 0.00%               |  |
| <b>SUMA GRUPO B</b>                                      | <b>6,179.82</b>     | <b>22,979.19</b> | <b>112.87</b>   | <b>29,271.88</b>     | <b>15,704.37</b>     | <b>102.63</b> | <b>15,807.00</b>  | <b>13,464.88</b>  | <b>13,464.88</b> | <b>29,271.88</b>  | <b>0.00 0.00%</b>        |  |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>8,479.38</b>     | <b>23,042.36</b> | <b>110.86</b>   | <b>31,632.60</b>     | <b>18,065.07</b>     | <b>102.63</b> | <b>18,167.70</b>  | <b>13,464.90</b>  | <b>13,464.88</b> | <b>31,632.58</b>  | <b>0.02 0.00%</b>        |  |
| 30 BECAS PARA ESTUDIOS DE POSGRADO                       | 0.00                | 0.00             | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                     |  |
| <b>GRUPO F APOYOS Y PREMIOS</b>                          |                     |                  |                 |                      |                      |               |                   |                   |                  |                   |                          |  |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS        | 0.00                | 0.00             | 268.73          | 268.73               | 0.00                 | 268.73        | 268.73            | 0.00              | 0.00             | 268.73            | 0.00 0.00%               |  |
| 39 APOYOS PARA ALUMNOS Y OTROS PROGRAMAS                 | 80.00               | 7,667.50         | (842.40)        | 6,905.10             | 5,940.60             | 0.00          | 5,940.60          | 964.50            | 964.50           | 6,905.10          | 0.00 0.00%               |  |
| <b>SUMA</b>  | <b>80.00</b>        | <b>7,667.50</b>  | <b>(573.67)</b> | <b>7,173.83</b>      | <b>5,940.60</b>      | <b>268.73</b> | <b>6,209.33</b>   | <b>964.50</b>     | <b>964.50</b>    | <b>7,173.83</b>   | <b>0.00 0.00%</b>        |  |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>80.00</b>        | <b>7,667.50</b>  | <b>(573.67)</b> | <b>7,173.83</b>      | <b>5,940.60</b>      | <b>268.73</b> | <b>6,209.33</b>   | <b>964.50</b>     | <b>964.50</b>    | <b>7,173.83</b>   | <b>0.00 0.00%</b>        |  |

| SECRETARÍA GENERAL<br>(miles de pesos)        |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                 |              |
|---|---------------------|------------------|-------------------|----------------------|----------------------|-----------------|-------------------|------------------|------------------|-------------------|-----------------|--------------|
| CONCEPTO                                      | PRESUPUESTO INICIAL | ADECUACIONES     | TRANSFERENCIAS    | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS     | SUBTOTAL GASTO    | DIFERENCIA       | PROVISIONES      | TOTAL GASTO       | RESULTADO       |              |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>         |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                 |              |
| <b>GRUPO G DE IMPRESIÓN Y DIFUSIÓN</b>        |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                 |              |
| 40 EDICIÓN DE LIBROS                          | 1,423.92            | 1,215.70         | (1,137.53)        | 1,502.09             | 1,502.09             | 0.00            | 1,502.09          | 0.00             | 0.00             | 1,502.09          | 0.00            | 0.00%        |
| 41 PUBLICACIONES                              | 1,654.32            | 176.10           | (624.36)          | 1,204.06             | 1,204.06             | 0.00            | 1,204.06          | 0.00             | 0.00             | 1,204.06          | 0.00            | 0.00%        |
| 42 SERVICIO DE FOTOCOPIADO                    | 733.32              | 178.26           | (617.82)          | 293.76               | 284.07               | 9.50            | 293.57            | 0.19             | 0.00             | 293.57            | 0.19            | 0.06%        |
| 43 GASTOS DE DIFUSIÓN                         | 2,895.58            | 3,082.43         | (810.30)          | 5,167.71             | 5,167.71             | 0.00            | 5,167.71          | 0.00             | 0.00             | 5,167.71          | 0.00            | 0.00%        |
| 44 MATERIAL IMPRESO                           | 2,617.86            | 1,084.08         | (157.11)          | 3,544.83             | 3,413.17             | 131.65          | 3,544.82          | 0.01             | 0.00             | 3,544.82          | 0.01            | 0.00%        |
| <b>SUMA</b>                                   | <b>9,325.00</b>     | <b>5,736.57</b>  | <b>(3,349.12)</b> | <b>11,712.45</b>     | <b>11,571.10</b>     | <b>141.15</b>   | <b>11,712.25</b>  | <b>0.20</b>      | <b>0.00</b>      | <b>11,712.25</b>  | <b>0.20</b>     | <b>0.00%</b> |
| <b>GRUPO H DE VIAJE Y VIÁTICOS</b>            |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                 |              |
| 45 GASTOS DE VIAJE                            | 423.94              | 227.08           | (13.53)           | 637.49               | 477.55               | 159.94          | 637.49            | 0.00             | 0.00             | 637.49            | 0.00            | 0.00%        |
| 46 VIÁTICOS                                   | 333.70              | 174.84           | (164.47)          | 344.07               | 234.45               | 109.62          | 344.07            | 0.00             | 0.00             | 344.07            | 0.00            | 0.00%        |
| <b>SUMA</b>                                   | <b>757.64</b>       | <b>401.92</b>    | <b>(178.00)</b>   | <b>981.56</b>        | <b>712.00</b>        | <b>269.56</b>   | <b>981.56</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>981.56</b>     | <b>0.00</b>     | <b>0.00%</b> |
| <b>GRUPO I DE APOYO</b>                       |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                 |              |
| 47 COLABORACIÓN PARA EVENTOS Y CUOTAS         | 3,063.35            | 6,026.95         | 2,003.38          | 11,093.68            | 7,755.67             | 1,207.93        | 8,963.60          | 2,130.08         | 2,130.07         | 11,093.67         | 0.01            | 0.00%        |
| 48 LICENCIAS Y ANÁLISIS CLÍNICOS              | 202.96              | 35.00            | (70.92)           | 167.04               | 167.04               | 0.00            | 167.04            | 0.00             | 0.00             | 167.04            | 0.00            | 0.00%        |
| <b>SUMA</b>                                   | <b>3,266.31</b>     | <b>6,061.95</b>  | <b>1,932.46</b>   | <b>11,260.72</b>     | <b>7,922.71</b>      | <b>1,207.93</b> | <b>9,130.64</b>   | <b>2,130.08</b>  | <b>2,130.07</b>  | <b>11,260.71</b>  | <b>0.01</b>     | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 4</b>                    | <b>13,348.95</b>    | <b>12,200.44</b> | <b>(1,594.66)</b> | <b>23,954.73</b>     | <b>20,205.81</b>     | <b>1,618.64</b> | <b>21,824.45</b>  | <b>2,130.28</b>  | <b>2,130.07</b>  | <b>23,954.52</b>  | <b>0.21</b>     | <b>0.00%</b> |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b> |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                 |              |
| <b>GRUPO J GENERALES</b>                      |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                 |              |
| 50 CONSUMIBLES GENERALES                      | 2,014.60            | 3,514.48         | (1,925.82)        | 3,603.26             | 1,830.34             | 442.61          | 2,272.95          | 1,330.31         | 1,329.61         | 3,602.56          | 0.70            | 0.02%        |
| 51 PAPELERÍA Y ARTÍCULOS DE OFICINA           | 1,987.37            | 298.63           | (668.16)          | 1,617.84             | 1,589.06             | 28.77           | 1,617.83          | 0.01             | 0.00             | 1,617.83          | 0.01            | 0.00%        |
| 52 PARA PRÁCTICAS DEPORTIVAS                  | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%        |
| <b>SUMA</b>                                   | <b>4,001.97</b>     | <b>3,813.11</b>  | <b>(2,593.98)</b> | <b>5,221.10</b>      | <b>3,419.40</b>      | <b>471.38</b>   | <b>3,890.78</b>   | <b>1,330.32</b>  | <b>1,329.61</b>  | <b>5,220.39</b>   | <b>0.71</b>     | <b>0.01%</b> |
| <b>GRUPO K ESPECÍFICOS</b>                    |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                 |              |
| 53 ARTÍCULOS DE LIMPIEZA                      | 553.68              | 38.19            | (162.24)          | 429.63               | 416.75               | 12.87           | 429.62            | 0.01             | 0.00             | 429.62            | 0.01            | 0.00%        |
| 54 ROPA DE TRABAJO                            | 699.59              | 68.60            | (179.50)          | 588.69               | 582.37               | 6.32            | 588.69            | 0.00             | 0.00             | 588.69            | 0.00            | 0.00%        |
| 55 DE FOTOGRAFÍA, VIDEO, CINE Y GRAB.         | 48.52               | 8.20             | (53.70)           | 3.02                 | 3.02                 | 0.00            | 3.02              | 0.00             | 0.00             | 3.02              | 0.00            | 0.00%        |
| 56 COMBUSTIBLES Y LUBRICANTES                 | 1,281.92            | 171.73           | (629.76)          | 823.89               | 823.84               | 0.00            | 823.84            | 0.05             | 0.00             | 823.84            | 0.05            | 0.01%        |
| <b>SUMA</b>                                   | <b>2,583.71</b>     | <b>286.72</b>    | <b>(1,025.20)</b> | <b>1,845.23</b>      | <b>1,825.98</b>      | <b>19.19</b>    | <b>1,845.17</b>   | <b>0.06</b>      | <b>0.00</b>      | <b>1,845.17</b>   | <b>0.06</b>     | <b>0.00%</b> |
| <b>GRUPO L PARA CAFETERÍAS Y LIBRERÍAS</b>    |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                 |              |
| 57 CONSUMIBLES DE CAFETERÍAS Y COMEDORES      | 4,113.25            | 442.75           | (461.77)          | 4,094.23             | 4,084.96             | 9.27            | 4,094.23          | 0.00             | 0.00             | 4,094.23          | 0.00            | 0.00%        |
| 58 COSTO DE VENTA DE LIBRERÍAS                | 0.00                | 2.83             | (2.83)            | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%        |
| 59 STOCK DE ALMACÉN                           | 0.00                | 432.87           | (516.73)          | (83.86)              | (83.86)              | 0.00            | (83.86)           | 0.00             | 0.00             | (83.86)           | 0.00            | 0.00%        |
| <b>SUMA</b>                                   | <b>4,113.25</b>     | <b>878.45</b>    | <b>(981.33)</b>   | <b>4,010.37</b>      | <b>4,001.10</b>      | <b>9.27</b>     | <b>4,010.37</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>4,010.37</b>   | <b>0.00</b>     | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 5</b>                    | <b>10,698.93</b>    | <b>4,978.28</b>  | <b>(4,600.51)</b> | <b>11,076.70</b>     | <b>9,246.48</b>      | <b>499.84</b>   | <b>9,746.32</b>   | <b>1,330.38</b>  | <b>1,329.61</b>  | <b>11,075.93</b>  | <b>0.77</b>     | <b>0.01%</b> |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>      |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                 |              |
| <b>GRUPO M BÁSICOS</b>                        |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                 |              |
| 60 ENERGÍA ELÉCTRICA                          | 2,987.50            | 48.00            | 52.84             | 3,088.34             | 3,088.34             | 0.00            | 3,088.34          | 0.00             | 0.00             | 3,088.34          | 0.00            | 0.00%        |
| 61 SERVICIO TELEFÓNICO                        | 4,927.17            | 250.00           | (761.79)          | 4,415.38             | 4,342.78             | 72.60           | 4,415.38          | 0.00             | 0.00             | 4,415.38          | 0.00            | 0.00%        |
| 62 SEGUROS PATRIMONIALES                      | 0.00                | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%        |
| 63 ARRENDAMIENTO DE BIENES                    | 1,764.67            | 0.00             | 32.24             | 1,796.91             | 1,731.84             | 65.07           | 1,796.91          | 0.00             | 0.00             | 1,796.91          | 0.00            | 0.00%        |
| 64 ARRENDAMIENTO DE MATERIAL Y EQUIPO AUD.    | 29.40               | 0.00             | (24.40)           | 5.00                 | 5.00                 | 0.00            | 5.00              | 0.00             | 0.00             | 5.00              | 0.00            | 0.00%        |
| <b>SUMA</b>                                   | <b>9,708.74</b>     | <b>298.00</b>    | <b>(701.11)</b>   | <b>9,305.63</b>      | <b>9,167.96</b>      | <b>137.67</b>   | <b>9,305.63</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>9,305.63</b>   | <b>0.00</b>     | <b>0.00%</b> |
| <b>GRUPO N COMPLEMENTARIOS</b>                |                     |                  |                   |                      |                      |                 |                   |                  |                  |                   |                 |              |
| 65 GASTOS DE PROFESORES INVITADOS             | 0.00                | 386.32           | (386.32)          | 0.00                 | 0.00                 | 0.00            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%        |
| 66 ATENCIÓN A TERCEROS                        | 632.58              | 37.89            | (441.50)          | 228.97               | 197.97               | 31.00           | 228.97            | 0.00             | 0.00             | 228.97            | 0.00            | 0.00%        |
| 67 GASTOS FINANCIEROS                         | 3.20                | 0.20             | 11.13             | 14.53                | 2.44                 | 12.09           | 14.53             | 0.00             | 0.00             | 14.53             | 0.00            | 0.00%        |
| 68 IVA DE GASTOS E INVERSIONES                | 0.00                | 17.57            | 10,923.67         | 10,941.24            | 10,882.52            | 0.00            | 10,882.52         | 58.72            | 0.00             | 10,882.52         | 58.72           | 0.54%        |
| 69 GASTOS DIVERSOS                            | 13,070.49           | 12,513.25        | (4,720.44)        | 20,863.30            | 16,163.58            | 954.88          | 17,118.46         | 3,744.84         | 3,744.83         | 20,863.29         | 0.01            | 0.00%        |
| <b>SUMA</b>                                   | <b>13,706.27</b>    | <b>12,955.23</b> | <b>5,386.54</b>   | <b>32,048.04</b>     | <b>27,246.51</b>     | <b>997.97</b>   | <b>28,244.48</b>  | <b>3,803.56</b>  | <b>3,744.83</b>  | <b>31,989.31</b>  | <b>58.73</b>    | <b>0.18%</b> |
| <b>SUBTOTAL CAPÍTULO 6</b>                    | <b>23,415.01</b>    | <b>13,253.23</b> | <b>4,685.43</b>   | <b>41,353.67</b>     | <b>36,414.47</b>     | <b>1,135.64</b> | <b>37,550.11</b>  | <b>3,803.56</b>  | <b>3,744.83</b>  | <b>41,294.94</b>  | <b>58.73</b>    | <b>0.14%</b> |
| <b>OTROS GASTOS DE OPERACIÓN</b>              | <b>56,022.27</b>    | <b>61,141.81</b> | <b>(1,972.55)</b> | <b>115,191.53</b>    | <b>89,872.43</b>     | <b>3,625.48</b> | <b>93,497.91</b>  | <b>21,693.62</b> | <b>21,633.89</b> | <b>115,131.80</b> | <b>59.73</b>    | <b>0.05%</b> |
| <b>T O T A L O P E R A C I Ó N</b>            | <b>271,896.27</b>   | <b>94,791.81</b> | <b>(2,952.85)</b> | <b>363,735.23</b>    | <b>333,669.68</b>    | <b>3,625.48</b> | <b>337,295.16</b> | <b>26,440.07</b> | <b>21,633.89</b> | <b>358,929.05</b> | <b>4,806.18</b> | <b>1.32%</b> |

| SECRETARÍA GENERAL<br>(miles de pesos)                    |                     |                   |                 |                      |                      |                  |                   |                  |                  |                   |                 |              |
|---|---------------------|-------------------|-----------------|----------------------|----------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------|--------------|
| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES      | TRANSFERENCIAS  | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS      | SUBTOTAL GASTO    | DIFERENCIA       | PROVISIONES      | TOTAL GASTO       | RESULTADO       |              |
| CAPÍTULO 7 MANTENIMIENTO                                  |                     |                   |                 |                      |                      |                  |                   |                  |                  |                   |                 |              |
| GRUPO O MANTENIMIENTO DE INMUEBLES                        |                     |                   |                 |                      |                      |                  |                   |                  |                  |                   |                 |              |
| 70 ADAPTACIONES   | 576.63              | 214.90            | (104.53)        | 687.00               | 687.00               | 0.00             | 687.00            | 0.00             | 0.00             | 687.00            | 0.00            | 0.00%        |
| 71 MANTENIMIENTO  | 2,171.70            | 2,746.64          | (219.62)        | 4,698.72             | 4,654.96             | 1.52             | 4,656.48          | 42.24            | 42.24            | 4,698.72          | 0.00            | 0.00%        |
| <b>S U M A</b>  | <b>2,748.33</b>     | <b>2,961.54</b>   | <b>(324.15)</b> | <b>5,385.72</b>      | <b>5,341.96</b>      | <b>1.52</b>      | <b>5,343.48</b>   | <b>42.24</b>     | <b>42.24</b>     | <b>5,385.72</b>   | <b>0.00</b>     | <b>0.00%</b> |
| GRUPO P MANTENIMIENTO DE MUEBLES                          |                     |                   |                 |                      |                      |                  |                   |                  |                  |                   |                 |              |
| 72 EQUIPO DE TRANSPORTE                                   | 387.66              | 9.06              | (156.16)        | 240.56               | 235.30               | 5.26             | 240.56            | 0.00             | 0.00             | 240.56            | 0.00            | 0.00%        |
| 73 EQUIPO DE TALLERES Y LABORATORIO                       | 5.00                | 0.00              | 31.25           | 36.25                | 36.25                | 0.00             | 36.25             | 0.00             | 0.00             | 36.25             | 0.00            | 0.00%        |
| 74 EQUIPO DE PROCESAMIENTO DE DATOS                       | 1,921.49            | 4,358.48          | 414.35          | 6,694.32             | 4,233.39             | 3.33             | 4,236.72          | 2,457.60         | 2,457.60         | 6,694.32          | 0.00            | 0.00%        |
| 75 MOBILIARIO DE OFICINA                                  | 82.15               | 35.00             | (60.81)         | 56.34                | 56.34                | 0.00             | 56.34             | 0.00             | 0.00             | 56.34             | 0.00            | 0.00%        |
| 76 FOTOCOPIADORAS   | 36.02               | 0.00              | (19.38)         | 16.64                | 16.64                | 0.00             | 16.64             | 0.00             | 0.00             | 16.64             | 0.00            | 0.00%        |
| 77 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 837.75              | 185.89            | (402.46)        | 621.18               | 487.28               | 133.90           | 621.18            | 0.00             | 0.00             | 621.18            | 0.00            | 0.00%        |
| 79 OTROS BIENES MUEBLES Y EQUIPO                          | 422.73              | 10.78             | 80.19           | 513.70               | 513.70               | 0.00             | 513.70            | 0.00             | 0.00             | 513.70            | 0.00            | 0.00%        |
| <b>S U M A</b>  | <b>3,692.80</b>     | <b>4,599.21</b>   | <b>(113.02)</b> | <b>8,178.99</b>      | <b>5,578.90</b>      | <b>142.49</b>    | <b>5,721.39</b>   | <b>2,457.60</b>  | <b>2,457.60</b>  | <b>8,178.99</b>   | <b>0.00</b>     | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 7</b>                                | <b>6,441.13</b>     | <b>7,560.75</b>   | <b>(437.17)</b> | <b>13,564.71</b>     | <b>10,920.86</b>     | <b>144.01</b>    | <b>11,064.87</b>  | <b>2,499.84</b>  | <b>2,499.84</b>  | <b>13,564.71</b>  | <b>0.00</b>     | <b>0.00%</b> |
| CAPÍTULO 8 BIENES INMUEBLES                               |                     |                   |                 |                      |                      |                  |                   |                  |                  |                   |                 |              |
| GRUPO Q INMUEBLES   |                     |                   |                 |                      |                      |                  |                   |                  |                  |                   |                 |              |
| 80 TERRENOS   | 0.00                | 0.00              | 0.00            | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%        |
| 81 CONSTRUCCIONES E INSTALACIONES                         | 0.00                | 0.00              | 0.00            | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%        |
| 82 OBRAS EN PROCESO                                       | 0.00                | 6,087.98          | 311.71          | 6,399.69             | 5,321.17             | 180.74           | 5,501.91          | 897.78           | 897.78           | 6,399.69          | 0.00            | 0.00%        |
| <b>S U M A</b>  | <b>0.00</b>         | <b>6,087.98</b>   | <b>311.71</b>   | <b>6,399.69</b>      | <b>5,321.17</b>      | <b>180.74</b>    | <b>5,501.91</b>   | <b>897.78</b>    | <b>897.78</b>    | <b>6,399.69</b>   | <b>0.00</b>     | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 8</b>                                | <b>0.00</b>         | <b>6,087.98</b>   | <b>311.71</b>   | <b>6,399.69</b>      | <b>5,321.17</b>      | <b>180.74</b>    | <b>5,501.91</b>   | <b>897.78</b>    | <b>897.78</b>    | <b>6,399.69</b>   | <b>0.00</b>     | <b>0.00%</b> |
| CAPÍTULO 9 BIENES MUEBLES                                 |                     |                   |                 |                      |                      |                  |                   |                  |                  |                   |                 |              |
| GRUPO R EQ. PARA LA DOC. Y LA INVEST.                     |                     |                   |                 |                      |                      |                  |                   |                  |                  |                   |                 |              |
| 90 PARA TALLERES, LABORAT. Y AULAS                        | 63.20               | 36.24             | (33.88)         | 65.56                | 34.10                | 0.00             | 34.10             | 31.46            | 31.46            | 65.56             | 0.00            | 0.00%        |
| 91 EQUIPO AGROPECUARIO                                    | 0.00                | 3.82              | 10.94           | 14.76                | 0.00                 | 0.00             | 0.00              | 14.76            | 14.76            | 14.76             | 0.00            | 0.00%        |
| <b>S U M A</b>  | <b>63.20</b>        | <b>40.06</b>      | <b>(22.94)</b>  | <b>80.32</b>         | <b>34.10</b>         | <b>0.00</b>      | <b>34.10</b>      | <b>46.22</b>     | <b>46.22</b>     | <b>80.32</b>      | <b>0.00</b>     | <b>0.00%</b> |
| GRUPO S ACERVO BIBLIOGRÁFICO Y ARTÍSTICO                  |                     |                   |                 |                      |                      |                  |                   |                  |                  |                   |                 |              |
| 92 LIBROS Y REVISTAS                                      | 0.00                | 25,976.60         | 3,688.16        | 29,664.76            | 17,860.53            | 11,452.05        | 29,312.58         | 352.18           | 352.18           | 29,664.76         | 0.00            | 0.00%        |
| 93 ACERVO ARTÍSTICO                                       | 0.00                | 0.00              | 0.00            | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%        |
| <b>S U M A</b>  | <b>0.00</b>         | <b>25,976.60</b>  | <b>3,688.16</b> | <b>29,664.76</b>     | <b>17,860.53</b>     | <b>11,452.05</b> | <b>29,312.58</b>  | <b>352.18</b>    | <b>352.18</b>    | <b>29,664.76</b>  | <b>0.00</b>     | <b>0.00%</b> |
| GRUPO T MOBILIARIO Y EQUIPO                               |                     |                   |                 |                      |                      |                  |                   |                  |                  |                   |                 |              |
| 94 EQUIPO DE PROCESAMIENTO DE DATOS                       | 1,100.27            | 14,111.90         | 4,825.82        | 20,037.99            | 2,169.67             | 8,158.91         | 10,328.58         | 9,709.41         | 9,709.40         | 20,037.98         | 0.01            | 0.00%        |
| 95 MOBILIARIO Y EQUIPO DE OFICINA                         | 260.61              | 155.82            | (26.22)         | 390.21               | (172.25)             | 515.84           | 343.59            | 46.62            | 46.61            | 390.20            | 0.01            | 0.00%        |
| 96 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 218.50              | 16,846.11         | (108.86)        | 16,955.75            | (159.84)             | 307.04           | 147.20            | 16,808.55        | 16,808.52        | 16,955.72         | 0.03            | 0.00%        |
| 97 EQUIPO DE SERVICIO Y MANTENIMIENTO                     | 0.00                | 0.00              | 0.00            | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00%        |
| 98 VEHÍCULOS  | 0.00                | 855.30            | 796.63          | 1,651.93             | 339.93               | 1,312.00         | 1,651.93          | 0.00             | 0.00             | 1,651.93          | 0.00            | 0.00%        |
| 99 OTROS BIENES MUEBLES Y EQUIPOS                         | 19.64               | 68.01             | 363.83          | 451.48               | 187.02               | 264.45           | 451.47            | 0.01             | 0.00             | 451.47            | 0.01            | 0.00%        |
| <b>S U M A</b>  | <b>1,599.02</b>     | <b>32,037.14</b>  | <b>5,851.20</b> | <b>39,487.36</b>     | <b>2,364.53</b>      | <b>10,558.24</b> | <b>12,922.77</b>  | <b>26,564.59</b> | <b>26,564.53</b> | <b>39,487.30</b>  | <b>0.06</b>     | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 9</b>                                | <b>1,662.22</b>     | <b>58,053.80</b>  | <b>9,516.42</b> | <b>69,232.44</b>     | <b>20,259.16</b>     | <b>22,010.29</b> | <b>42,269.45</b>  | <b>26,962.99</b> | <b>26,962.93</b> | <b>69,232.38</b>  | <b>0.06</b>     | <b>0.00%</b> |
| <b>T O T A L I N V E R S I Ó N</b>                        | <b>8,103.35</b>     | <b>71,702.53</b>  | <b>9,390.96</b> | <b>89,196.84</b>     | <b>36,501.19</b>     | <b>22,335.04</b> | <b>58,836.23</b>  | <b>30,360.61</b> | <b>30,360.55</b> | <b>89,196.78</b>  | <b>0.06</b>     | <b>0.00%</b> |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>64,125.62</b>    | <b>132,844.34</b> | <b>7,418.41</b> | <b>204,388.37</b>    | <b>126,373.62</b>    | <b>25,960.52</b> | <b>152,334.14</b> | <b>52,054.23</b> | <b>51,994.44</b> | <b>204,328.58</b> | <b>59.79</b>    | <b>0.03%</b> |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>279,999.62</b>   | <b>166,494.34</b> | <b>6,438.11</b> | <b>452,932.07</b>    | <b>370,170.87</b>    | <b>25,960.52</b> | <b>396,131.39</b> | <b>56,800.68</b> | <b>51,994.44</b> | <b>448,125.83</b> | <b>4,806.24</b> | <b>1.06%</b> |



UNIVERSIDAD AUTÓNOMA METROPOLITANA  
INFORME PRESUPUESTAL 2008

ABOGADO GENERAL  
(miles de pesos)

| CONCEPTO   | PRESUPUESTO INICIAL | ADECUACIONES | TRANSFERENCIAS | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS | SUBTOTAL GASTO   | DIFERENCIA        | PROVISIONES | TOTAL GASTO      | RESULTADO         |                |
|--|---------------------|--------------|----------------|----------------------|----------------------|-------------|------------------|-------------------|-------------|------------------|-------------------|----------------|
| <b>CAPÍTULO 1 SERVICIOS PERSONALES</b>                   |                     |              |                |                      |                      |             |                  |                   |             |                  |                   |                |
| <b>GRUPO A REMUNERACIONES</b>                            |                     |              |                |                      |                      |             |                  |                   |             |                  |                   |                |
| 10 SALARIO BASE  | 8,643.00            | 0.00         | 0.00           | 8,643.00             | 8,911.83             | 0.00        | 8,911.83         | (268.83)          | 0.00        | 8,911.83         | (268.83)          | -3.11%         |
| 11 COMPENSACIÓN  | 773.08              | 0.00         | 0.00           | 773.08               | 788.05               | 0.00        | 788.05           | (14.97)           | 0.00        | 788.05           | (14.97)           | -1.94%         |
| 12 COMPENSACIÓN POR ANTIGÜEDAD                           | 1,234.51            | 0.00         | 0.00           | 1,234.51             | 1,273.25             | 0.00        | 1,273.25         | (38.74)           | 0.00        | 1,273.25         | (38.74)           | -3.14%         |
| 14 RECONOCIMIENTO AL TRABAJO UNIVERSITARIO               | 282.48              | 0.00         | 0.00           | 282.48               | 290.90               | 0.00        | 290.90           | (8.42)            | 0.00        | 290.90           | (8.42)            | -2.98%         |
| <b>SUMA</b>  | <b>10,933.07</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>10,933.07</b>     | <b>11,264.03</b>     | <b>0.00</b> | <b>11,264.03</b> | <b>(330.96)</b>   | <b>0.00</b> | <b>11,264.03</b> | <b>(330.96)</b>   | <b>-3.03%</b>  |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>10,933.07</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>10,933.07</b>     | <b>11,264.03</b>     | <b>0.00</b> | <b>11,264.03</b> | <b>(330.96)</b>   | <b>0.00</b> | <b>11,264.03</b> | <b>(330.96)</b>   | <b>-3.03%</b>  |
| <b>CAPÍTULO 2 PRESTACIONES</b>                           |                     |              |                |                      |                      |             |                  |                   |             |                  |                   |                |
| <b>GRUPO C PRESTACIONES DE SEGURIDAD SOCIAL</b>          |                     |              |                |                      |                      |             |                  |                   |             |                  |                   |                |
| 20 ISSSTE  | 1,164.33            | 0.00         | 0.00           | 1,164.33             | 1,144.96             | 0.00        | 1,144.96         | 19.37             | 0.00        | 1,144.96         | 19.37             | 1.66%          |
| 21 FOVISSSTE Y SAR                                       | 647.21              | 0.00         | 0.00           | 647.21               | 622.82               | 0.00        | 622.82           | 24.39             | 0.00        | 622.82           | 24.39             | 3.77%          |
| <b>SUMA</b>  | <b>1,811.54</b>     | <b>0.00</b>  | <b>0.00</b>    | <b>1,811.54</b>      | <b>1,767.78</b>      | <b>0.00</b> | <b>1,767.78</b>  | <b>43.76</b>      | <b>0.00</b> | <b>1,767.78</b>  | <b>43.76</b>      | <b>2.42%</b>   |
| <b>GRUPO D PRESTACIONES LEGALES Y CONTRACTUALES</b>      |                     |              |                |                      |                      |             |                  |                   |             |                  |                   |                |
| 22 AGUINALDO   | 1,378.50            | 0.00         | 0.00           | 1,378.50             | 1,422.47             | 0.00        | 1,422.47         | (43.97)           | 0.00        | 1,422.47         | (43.97)           | -3.19%         |
| 23 PRIMA VACACIONAL                                      | 824.51              | 0.00         | 0.00           | 824.51               | 766.11               | 0.00        | 766.11           | 58.40             | 0.00        | 766.11           | 58.40             | 7.08%          |
| 24 DESPENSA  | 791.10              | 0.00         | 0.00           | 791.10               | 758.26               | 0.00        | 758.26           | 32.84             | 0.00        | 758.26           | 32.84             | 4.15%          |
| 25 SEGUROS PERSONALES                                    | 497.03              | 0.00         | (58.09)        | 438.94               | 406.86               | 0.00        | 406.86           | 32.08             | 0.00        | 406.86           | 32.08             | 7.31%          |
| 26 LENTES  | 35.51               | 0.00         | (3.41)         | 32.10                | 36.52                | 0.00        | 36.52            | (4.42)            | 0.00        | 36.52            | (4.42)            | -13.77%        |
| 27 APARATOS ORTOPÉDICOS Y AUDITIVOS                      | 16.67               | 0.00         | (0.78)         | 15.89                | 6.56                 | 0.00        | 6.56             | 9.33              | 0.00        | 6.56             | 9.33              | 58.72%         |
| 28 PRÓTESIS DENTAL                                       | 0.00                | 0.00         | 0.00           | 0.00                 | 6.20                 | 0.00        | 6.20             | (6.20)            | 0.00        | 6.20             | (6.20)            | **             |
| 29 OTRAS PRESTACIONES CONTRACTUALES                      | 3,799.62            | 0.00         | (2.37)         | 3,797.25             | 2,185.05             | 0.00        | 2,185.05         | 1,612.20          | 0.00        | 2,185.05         | 1,612.20          | 42.46%         |
| <b>SUMA</b>  | <b>7,342.94</b>     | <b>0.00</b>  | <b>(64.65)</b> | <b>7,278.29</b>      | <b>5,588.03</b>      | <b>0.00</b> | <b>5,588.03</b>  | <b>1,690.26</b>   | <b>0.00</b> | <b>5,588.03</b>  | <b>1,690.26</b>   | <b>23.22%</b>  |
| <b>SUBTOTAL CAPÍTULO 2</b>                               | <b>9,154.48</b>     | <b>0.00</b>  | <b>(64.65)</b> | <b>9,089.83</b>      | <b>7,355.81</b>      | <b>0.00</b> | <b>7,355.81</b>  | <b>1,734.02</b>   | <b>0.00</b> | <b>7,355.81</b>  | <b>1,734.02</b>   | <b>19.08%</b>  |
| <b>SERVICIOS PERSONALES Y PRESTACIONES</b>               | <b>20,087.55</b>    | <b>0.00</b>  | <b>(64.65)</b> | <b>20,022.90</b>     | <b>18,619.84</b>     | <b>0.00</b> | <b>18,619.84</b> | <b>1,403.06</b>   | <b>0.00</b> | <b>18,619.84</b> | <b>1,403.06</b>   | <b>7.01%</b>   |
| <b>CAPÍTULO 3 APOYOS ACADÉMICOS Y ADMVOS.</b>            |                     |              |                |                      |                      |             |                  |                   |             |                  |                   |                |
| <b>GRUPO E BECAS Y ESTÍMULOS</b>                         |                     |              |                |                      |                      |             |                  |                   |             |                  |                   |                |
| 31 BECAS DE APOYO A LA PERMANENCIA DEL PERS. ACAD.       | 0.00                | 0.00         | 0.00           | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |                |
| 32 BECAS AL RECONOCIMIENTO A LA CARRERA DOCENTE          | 0.00                | 0.00         | 0.00           | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |                |
| 33 ESTÍMULOS A LA TRAYECTORIA ACAD. SOBRESALIENTE        | 0.00                | 0.00         | 0.00           | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |                |
| 34 ESTÍMULOS AL GRADO ACADÉMICO                          | 0.00                | 0.00         | 0.00           | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |                |
| 35 ESTÍMULO A LA DOCENCIA E INVESTIGACIÓN                | 0.00                | 0.00         | 0.00           | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |                |
| 36 ESTÍMULO A MANDOS MEDIOS Y SUPERIORES                 | 2,650.02            | 0.00         | 0.00           | 2,650.02             | 3,112.20             | 0.00        | 3,112.20         | (462.18)          | 0.00        | 3,112.20         | (462.18)          | -17.44%        |
| 37 I.S.R. DE BECAS Y ESTÍMULOS                           | 89.85               | 0.00         | 0.00           | 89.85                | 915.18               | 0.00        | 915.18           | (825.33)          | 0.00        | 915.18           | (825.33)          | -918.56%       |
| <b>SUMA</b>  | <b>2,739.87</b>     | <b>0.00</b>  | <b>0.00</b>    | <b>2,739.87</b>      | <b>4,027.38</b>      | <b>0.00</b> | <b>4,027.38</b>  | <b>(1,287.51)</b> | <b>0.00</b> | <b>4,027.38</b>  | <b>(1,287.51)</b> | <b>-46.99%</b> |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>2,739.87</b>     | <b>0.00</b>  | <b>0.00</b>    | <b>2,739.87</b>      | <b>4,027.38</b>      | <b>0.00</b> | <b>4,027.38</b>  | <b>(1,287.51)</b> | <b>0.00</b> | <b>4,027.38</b>  | <b>(1,287.51)</b> | <b>-46.99%</b> |
| <b>RES. NETO DE REM. PREST. Y APOYOS ACAD. Y ADMVOS.</b> | <b>22,827.42</b>    | <b>0.00</b>  | <b>(64.65)</b> | <b>22,762.77</b>     | <b>22,647.22</b>     | <b>0.00</b> | <b>22,647.22</b> | <b>115.55</b>     | <b>0.00</b> | <b>22,647.22</b> | <b>115.55</b>     | <b>0.51%</b>   |
| 13 TIEMPO EXTRAORDINARIO                                 | 177.19              | 0.00         | (10.55)        | 166.64               | 166.63               | 0.00        | 166.63           | 0.01              | 0.00        | 166.63           | 0.01              | 0.01%          |
| <b>GRUPO B SERVICIOS PROFESIONALES</b>                   |                     |              |                |                      |                      |             |                  |                   |             |                  |                   |                |
| 15 HONORARIOS  | 85.90               | 66.53        | 153.18         | 305.61               | 305.61               | 0.00        | 305.61           | 0.00              | 0.00        | 305.61           | 0.00              | 0.00%          |
| 16 IVA DE HONORARIOS                                     | 2.81                | 9.97         | 23.51          | 36.29                | 36.29                | 0.00        | 36.29            | 0.00              | 0.00        | 36.29            | 0.00              | 0.00%          |
| <b>SUMA GRUPO B</b>                                      | <b>88.71</b>        | <b>76.50</b> | <b>176.69</b>  | <b>341.90</b>        | <b>341.90</b>        | <b>0.00</b> | <b>341.90</b>    | <b>0.00</b>       | <b>0.00</b> | <b>341.90</b>    | <b>0.00</b>       | <b>0.00%</b>   |
| <b>SUBTOTAL CAPÍTULO 1</b>                               | <b>265.90</b>       | <b>76.50</b> | <b>166.14</b>  | <b>508.54</b>        | <b>508.53</b>        | <b>0.00</b> | <b>508.53</b>    | <b>0.01</b>       | <b>0.00</b> | <b>508.53</b>    | <b>0.01</b>       | <b>0.00%</b>   |
| 30 BECAS PARA ESTUDIOS DE POSGRADO                       | 0.00                | 0.00         | 0.00           | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |                |
| <b>GRUPO F APOYOS Y PREMIOS</b>                          |                     |              |                |                      |                      |             |                  |                   |             |                  |                   |                |
| 38 APOYO COMPL. A LA FORM. DE PROFRS. Y SABÁTICOS        | 0.00                | 0.00         | 0.00           | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |                |
| 39 APOYOS PARA ALUMNOS Y OTROS PROGRAMAS                 | 0.00                | 0.00         | 0.00           | 0.00                 | 0.00                 | 0.00        | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |                |
| <b>SUMA</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |                |
| <b>SUBTOTAL CAPÍTULO 3</b>                               | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |                |

\*\* EJERCICIO PRESUPUESTAL INADECUADO

| ABOGADO GENERAL<br>(miles de pesos)           |                     |               |                 |                      |                      |               |                  |               |             |                  |                     |  |
|---|---------------------|---------------|-----------------|----------------------|----------------------|---------------|------------------|---------------|-------------|------------------|---------------------|--|
| CONCEPTO                                      | PRESUPUESTO INICIAL | ADECUACIONES  | TRANSFERENCIAS  | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS   | SUBTOTAL GASTO   | DIFERENCIA    | PROVISIONES | TOTAL GASTO      | RESULTADO           |  |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>         |                     |               |                 |                      |                      |               |                  |               |             |                  |                     |  |
| <b>GRUPO G DE IMPRESIÓN Y DIFUSIÓN</b>        |                     |               |                 |                      |                      |               |                  |               |             |                  |                     |  |
| 40 EDICIÓN DE LIBROS                          | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00                |  |
| 41 PUBLICACIONES                              | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00                |  |
| 42 SERVICIO DE FOTOCOPIADO                    | 39.88               | 3.89          | (25.58)         | 18.19                | 18.16                | 0.00          | 18.16            | 0.03          | 0.00        | 18.16            | 0.03 0.16%          |  |
| 43 GASTOS DE DIFUSIÓN                         | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00                |  |
| 44 MATERIAL IMPRESO                           | 11.21               | 0.00          | (10.02)         | 1.19                 | 1.19                 | 0.00          | 1.19             | 0.00          | 0.00        | 1.19             | 0.00 0.00%          |  |
| <b>SUMA</b>                                   | <b>51.09</b>        | <b>3.89</b>   | <b>(35.60)</b>  | <b>19.38</b>         | <b>19.35</b>         | <b>0.00</b>   | <b>19.35</b>     | <b>0.03</b>   | <b>0.00</b> | <b>19.35</b>     | <b>0.03 0.15%</b>   |  |
| <b>GRUPO H DE VIAJE Y VIÁTICOS</b>            |                     |               |                 |                      |                      |               |                  |               |             |                  |                     |  |
| 45 GASTOS DE VIAJE                            | 43.20               | 0.12          | 2.21            | 45.53                | 45.53                | 0.00          | 45.53            | 0.00          | 0.00        | 45.53            | 0.00 0.00%          |  |
| 46 VIÁTICOS                                   | 36.81               | 0.00          | (13.21)         | 23.60                | 23.60                | 0.00          | 23.60            | 0.00          | 0.00        | 23.60            | 0.00 0.00%          |  |
| <b>SUMA</b>                                   | <b>80.01</b>        | <b>0.12</b>   | <b>(11.00)</b>  | <b>69.13</b>         | <b>69.13</b>         | <b>0.00</b>   | <b>69.13</b>     | <b>0.00</b>   | <b>0.00</b> | <b>69.13</b>     | <b>0.00 0.00%</b>   |  |
| <b>GRUPO I DE APOYO</b>                       |                     |               |                 |                      |                      |               |                  |               |             |                  |                     |  |
| 47 COLABORACIÓN PARA EVENTOS Y CUOTAS         | 167.52              | 8.05          | (126.27)        | 49.30                | 45.30                | 4.00          | 49.30            | 0.00          | 0.00        | 49.30            | 0.00 0.00%          |  |
| 48 LICENCIAS Y ANÁLISIS CLÍNICOS              | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| <b>SUMA</b>                                   | <b>167.52</b>       | <b>8.05</b>   | <b>(126.27)</b> | <b>49.30</b>         | <b>45.30</b>         | <b>4.00</b>   | <b>49.30</b>     | <b>0.00</b>   | <b>0.00</b> | <b>49.30</b>     | <b>0.00 0.00%</b>   |  |
| <b>SUBTOTAL CAPÍTULO 4</b>                    | <b>298.62</b>       | <b>12.06</b>  | <b>(172.87)</b> | <b>137.81</b>        | <b>133.78</b>        | <b>4.00</b>   | <b>137.78</b>    | <b>0.03</b>   | <b>0.00</b> | <b>137.78</b>    | <b>0.03 0.02%</b>   |  |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b> |                     |               |                 |                      |                      |               |                  |               |             |                  |                     |  |
| <b>GRUPO J GENERALES</b>                      |                     |               |                 |                      |                      |               |                  |               |             |                  |                     |  |
| 50 CONSUMIBLES GENERALES                      | 9.60                | 0.00          | (0.35)          | 9.25                 | 7.41                 | 1.84          | 9.25             | 0.00          | 0.00        | 9.25             | 0.00 0.00%          |  |
| 51 PAPELERÍA Y ARTÍCULOS DE OFICINA           | 153.44              | 2.76          | (46.13)         | 110.07               | 92.14                | 17.93         | 110.07           | 0.00          | 0.00        | 110.07           | 0.00 0.00%          |  |
| 52 PARA PRÁCTICAS DEPORTIVAS                  | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| <b>SUMA</b>                                   | <b>163.04</b>       | <b>2.76</b>   | <b>(46.48)</b>  | <b>119.32</b>        | <b>99.55</b>         | <b>19.77</b>  | <b>119.32</b>    | <b>0.00</b>   | <b>0.00</b> | <b>119.32</b>    | <b>0.00 0.00%</b>   |  |
| <b>GRUPO K ESPECÍFICOS</b>                    |                     |               |                 |                      |                      |               |                  |               |             |                  |                     |  |
| 53 ARTÍCULOS DE LIMPIEZA                      | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| 54 ROPA DE TRABAJO                            | 8.81                | 0.00          | (4.67)          | 4.14                 | 4.14                 | 0.00          | 4.14             | 0.00          | 0.00        | 4.14             | 0.00 0.00%          |  |
| 55 DE FOTOGRAFÍA, VIDEO, CINE Y GRAB.         | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| 56 COMBUSTIBLES Y LUBRICANTES                 | 54.58               | 1.52          | 10.82           | 66.92                | 66.92                | 0.00          | 66.92            | 0.00          | 0.00        | 66.92            | 0.00 0.00%          |  |
| <b>SUMA</b>                                   | <b>63.39</b>        | <b>1.52</b>   | <b>6.15</b>     | <b>71.06</b>         | <b>71.06</b>         | <b>0.00</b>   | <b>71.06</b>     | <b>0.00</b>   | <b>0.00</b> | <b>71.06</b>     | <b>0.00 0.00%</b>   |  |
| <b>GRUPO L PARA CAFETERÍAS Y LIBRERÍAS</b>    |                     |               |                 |                      |                      |               |                  |               |             |                  |                     |  |
| 57 CONSUMIBLES DE CAFETERÍAS Y COMEDORES      | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| 58 COSTO DE VENTA DE LIBRERÍAS                | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| 59 STOCK DE ALMACÉN                           | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| <b>SUMA</b>                                   | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00 0.00%</b>   |  |
| <b>SUBTOTAL CAPÍTULO 5</b>                    | <b>226.43</b>       | <b>4.28</b>   | <b>(40.33)</b>  | <b>190.38</b>        | <b>170.61</b>        | <b>19.77</b>  | <b>190.38</b>    | <b>0.00</b>   | <b>0.00</b> | <b>190.38</b>    | <b>0.00 0.00%</b>   |  |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>      |                     |               |                 |                      |                      |               |                  |               |             |                  |                     |  |
| <b>GRUPO M BÁSICOS</b>                        |                     |               |                 |                      |                      |               |                  |               |             |                  |                     |  |
| 60 ENERGÍA ELÉCTRICA                          | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| 61 SERVICIO TELEFÓNICO                        | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| 62 SEGUROS PATRIMONIALES                      | 0.00                | 0.00          | 1.39            | 1.39                 | 1.39                 | 0.00          | 1.39             | 0.00          | 0.00        | 1.39             | 0.00 0.00%          |  |
| 63 ARRENDAMIENTO DE BIENES                    | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| 64 ARRENDAMIENTO DE MATERIAL Y EQUIPO AUD.    | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| <b>SUMA</b>                                   | <b>0.00</b>         | <b>0.00</b>   | <b>1.39</b>     | <b>1.39</b>          | <b>1.39</b>          | <b>0.00</b>   | <b>1.39</b>      | <b>0.00</b>   | <b>0.00</b> | <b>1.39</b>      | <b>0.00 0.00%</b>   |  |
| <b>GRUPO N COMPLEMENTARIOS</b>                |                     |               |                 |                      |                      |               |                  |               |             |                  |                     |  |
| 65 GASTOS DE PROFESORES INVITADOS             | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| 66 ATENCIÓN A TERCEROS                        | 76.35               | 0.00          | (52.97)         | 23.38                | 23.38                | 0.00          | 23.38            | 0.00          | 0.00        | 23.38            | 0.00 0.00%          |  |
| 67 GASTOS FINANCIEROS                         | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00 0.00%          |  |
| 68 IVA DE GASTOS E INVERSIONES                | 0.00                | 0.00          | 290.48          | 290.48               | 290.48               | 0.00          | 290.48           | 0.00          | 0.00        | 290.48           | 0.00 0.00%          |  |
| 69 GASTOS DIVERSOS                            | 342.05              | 43.30         | (50.36)         | 334.99               | 241.48               | 93.51         | 334.99           | 0.00          | 0.00        | 334.99           | 0.00 0.00%          |  |
| <b>SUMA</b>                                   | <b>418.40</b>       | <b>43.30</b>  | <b>187.15</b>   | <b>648.85</b>        | <b>555.34</b>        | <b>93.51</b>  | <b>648.85</b>    | <b>0.00</b>   | <b>0.00</b> | <b>648.85</b>    | <b>0.00 0.00%</b>   |  |
| <b>SUBTOTAL CAPÍTULO 6</b>                    | <b>418.40</b>       | <b>43.30</b>  | <b>188.54</b>   | <b>650.24</b>        | <b>556.73</b>        | <b>93.51</b>  | <b>650.24</b>    | <b>0.00</b>   | <b>0.00</b> | <b>650.24</b>    | <b>0.00 0.00%</b>   |  |
| <b>OTROS GASTOS DE OPERACIÓN</b>              | <b>1,209.35</b>     | <b>136.14</b> | <b>141.48</b>   | <b>1,486.97</b>      | <b>1,369.65</b>      | <b>117.28</b> | <b>1,486.93</b>  | <b>0.04</b>   | <b>0.00</b> | <b>1,486.93</b>  | <b>0.04 0.00%</b>   |  |
| <b>TOTAL OPERACIÓN</b>                        | <b>24,036.77</b>    | <b>136.14</b> | <b>76.83</b>    | <b>24,249.74</b>     | <b>24,016.87</b>     | <b>117.28</b> | <b>24,134.15</b> | <b>115.59</b> | <b>0.00</b> | <b>24,134.15</b> | <b>115.59 0.48%</b> |  |

| ABOGADO GENERAL<br>(miles de pesos)                       |                     |                 |                 |                      |                      |               |                  |               |             |                  |               |              |
|---|---------------------|-----------------|-----------------|----------------------|----------------------|---------------|------------------|---------------|-------------|------------------|---------------|--------------|
| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES    | TRANSFERENCIAS  | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS   | SUBTOTAL GASTO   | DIFERENCIA    | PROVISIONES | TOTAL GASTO      | RESULTADO     |              |
| <b>CAPÍTULO 7 MANTENIMIENTO</b>                           |                     |                 |                 |                      |                      |               |                  |               |             |                  |               |              |
| <b>GRUPO O MANTENIMIENTO DE INMUEBLES</b>                 |                     |                 |                 |                      |                      |               |                  |               |             |                  |               |              |
| 70 ADAPTACIONES   | 0.00                | 1,509.31        | (425.60)        | 1,083.71             | 1,083.71             | 0.00          | 1,083.71         | 0.00          | 0.00        | 1,083.71         | 0.00          | 0.00%        |
| 71 MANTENIMIENTO  | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| <b>S U M A</b>  | <b>0.00</b>         | <b>1,509.31</b> | <b>(425.60)</b> | <b>1,083.71</b>      | <b>1,083.71</b>      | <b>0.00</b>   | <b>1,083.71</b>  | <b>0.00</b>   | <b>0.00</b> | <b>1,083.71</b>  | <b>0.00</b>   | <b>0.00%</b> |
| <b>GRUPO P MANTENIMIENTO DE MUEBLES</b>                   |                     |                 |                 |                      |                      |               |                  |               |             |                  |               |              |
| 72 EQUIPO DE TRANSPORTE                                   | 30.00               | 0.00            | (2.00)          | 28.00                | 23.00                | 5.00          | 28.00            | 0.00          | 0.00        | 28.00            | 0.00          | 0.00%        |
| 73 EQUIPO DE TALLERES Y LABORATORIO                       | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| 74 EQUIPO DE PROCESAMIENTO DE DATOS                       | 5.00                | 0.00            | (0.89)          | 4.11                 | 4.11                 | 0.00          | 4.11             | 0.00          | 0.00        | 4.11             | 0.00          | 0.00%        |
| 75 MOBILIARIO DE OFICINA                                  | 0.00                | 0.00            | 0.48            | 0.48                 | 0.48                 | 0.00          | 0.48             | 0.00          | 0.00        | 0.48             | 0.00          | 0.00%        |
| 76 FOTOCOPIADORAS   | 2.00                | 0.00            | (2.00)          | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| 77 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| 79 OTROS BIENES MUEBLES Y EQUIPO                          | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| <b>S U M A</b>  | <b>37.00</b>        | <b>0.00</b>     | <b>(4.41)</b>   | <b>32.59</b>         | <b>27.59</b>         | <b>5.00</b>   | <b>32.59</b>     | <b>0.00</b>   | <b>0.00</b> | <b>32.59</b>     | <b>0.00</b>   | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 7</b>                                | <b>37.00</b>        | <b>1,509.31</b> | <b>(430.01)</b> | <b>1,116.30</b>      | <b>1,111.30</b>      | <b>5.00</b>   | <b>1,116.30</b>  | <b>0.00</b>   | <b>0.00</b> | <b>1,116.30</b>  | <b>0.00</b>   | <b>0.00%</b> |
| <b>CAPÍTULO 8 BIENES INMUEBLES</b>                        |                     |                 |                 |                      |                      |               |                  |               |             |                  |               |              |
| <b>GRUPO Q INMUEBLES</b>                                  |                     |                 |                 |                      |                      |               |                  |               |             |                  |               |              |
| 80 TERRENOS   | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| 81 CONSTRUCCIONES E INSTALACIONES                         | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| 82 OBRAS EN PROCESO                                       | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| <b>S U M A</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 8</b>                                | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00%</b> |
| <b>CAPÍTULO 9 BIENES MUEBLES</b>                          |                     |                 |                 |                      |                      |               |                  |               |             |                  |               |              |
| <b>GRUPO R EQ. PARA LA DOC. Y LA INVEST.</b>              |                     |                 |                 |                      |                      |               |                  |               |             |                  |               |              |
| 90 PARA TALLERES, LABORAT. Y AULAS                        | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| 91 EQUIPO AGROPECUARIO                                    | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| <b>S U M A</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00%</b> |
| <b>GRUPO S ACERVO BIBLIOGRÁFICO Y ARTÍSTICO</b>           |                     |                 |                 |                      |                      |               |                  |               |             |                  |               |              |
| 92 LIBROS Y REVISTAS                                      | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| 93 ACERVO ARTÍSTICO                                       | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| <b>S U M A</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00%</b> |
| <b>GRUPO T MOBILIARIO Y EQUIPO</b>                        |                     |                 |                 |                      |                      |               |                  |               |             |                  |               |              |
| 94 EQUIPO DE PROCESAMIENTO DE DATOS                       | 0.00                | 0.00            | 180.47          | 180.47               | 3.51                 | 176.96        | 180.47           | 0.00          | 0.00        | 180.47           | 0.00          | 0.00%        |
| 95 MOBILIARIO Y EQUIPO DE OFICINA                         | 0.00                | 0.00            | 74.42           | 74.42                | 0.00                 | 74.42         | 74.42            | 0.00          | 0.00        | 74.42            | 0.00          | 0.00%        |
| 96 EQUIPO AUDIOVISUAL Y DE COMUNIC.                       | 0.00                | 0.00            | 15.50           | 15.50                | 6.50                 | 9.00          | 15.50            | 0.00          | 0.00        | 15.50            | 0.00          | 0.00%        |
| 97 EQUIPO DE SERVICIO Y MANTENIMIENTO                     | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| 98 VEHÍCULOS  | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| 99 OTROS BIENES MUEBLES Y EQUIPOS                         | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00          | 0.00        | 0.00             | 0.00          | 0.00%        |
| <b>S U M A</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>270.39</b>   | <b>270.39</b>        | <b>10.01</b>         | <b>260.38</b> | <b>270.39</b>    | <b>0.00</b>   | <b>0.00</b> | <b>270.39</b>    | <b>0.00</b>   | <b>0.00%</b> |
| <b>SUBTOTAL CAPÍTULO 9</b>                                | <b>0.00</b>         | <b>0.00</b>     | <b>270.39</b>   | <b>270.39</b>        | <b>10.01</b>         | <b>260.38</b> | <b>270.39</b>    | <b>0.00</b>   | <b>0.00</b> | <b>270.39</b>    | <b>0.00</b>   | <b>0.00%</b> |
| <b>TOTAL INVERSIÓN</b>                                    | <b>37.00</b>        | <b>1,509.31</b> | <b>(159.62)</b> | <b>1,386.69</b>      | <b>1,121.31</b>      | <b>265.38</b> | <b>1,386.69</b>  | <b>0.00</b>   | <b>0.00</b> | <b>1,386.69</b>  | <b>0.00</b>   | <b>0.00%</b> |
| <b>RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN</b> | <b>1,246.35</b>     | <b>1,645.45</b> | <b>(18.14)</b>  | <b>2,873.66</b>      | <b>2,490.96</b>      | <b>382.66</b> | <b>2,873.62</b>  | <b>0.04</b>   | <b>0.00</b> | <b>2,873.62</b>  | <b>0.04</b>   | <b>0.00%</b> |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                        | <b>24,073.77</b>    | <b>1,645.45</b> | <b>(82.79)</b>  | <b>25,636.43</b>     | <b>25,138.18</b>     | <b>382.66</b> | <b>25,520.84</b> | <b>115.59</b> | <b>0.00</b> | <b>25,520.84</b> | <b>115.59</b> | <b>0.45%</b> |





| INSTANCIAS DE APOYO DEL PATRONATO<br>(miles de pesos) |                     |               |                 |                      |                      |               |                  |                   |               |                  |                   |                |
|---|---------------------|---------------|-----------------|----------------------|----------------------|---------------|------------------|-------------------|---------------|------------------|-------------------|----------------|
| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES  | TRANSFERENCIAS  | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS   | SUBTOTAL GASTO   | DIFERENCIA        | PROVISIONES   | TOTAL GASTO      | RESULTADO         |                |
| <b>CAPÍTULO 4 GASTOS EN SERVICIOS</b>                 |                     |               |                 |                      |                      |               |                  |                   |               |                  |                   |                |
| <b>GRUPO G DE IMPRESIÓN Y DIFUSIÓN</b>                |                     |               |                 |                      |                      |               |                  |                   |               |                  |                   |                |
| 40 EDICIÓN DE LIBROS                                  | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| 41 PUBLICACIONES                                      | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| 42 SERVICIO DE FOTOCOPIADO                            | 67.29               | 4.41          | (24.12)         | 47.58                | 43.39                | 0.74          | 44.13            | 3.45              | 3.45          | 47.58            | 0.00              | 0.00%          |
| 43 GASTOS DE DIFUSIÓN                                 | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| 44 MATERIAL IMPRESO                                   | 37.99               | 0.00          | 95.92           | 133.91               | 131.52               | 0.00          | 131.52           | 2.39              | 2.39          | 133.91           | 0.00              | 0.00%          |
| <b>SUMA</b>   | <b>105.28</b>       | <b>4.41</b>   | <b>71.80</b>    | <b>181.49</b>        | <b>174.91</b>        | <b>0.74</b>   | <b>175.65</b>    | <b>5.84</b>       | <b>5.84</b>   | <b>181.49</b>    | <b>0.00</b>       | <b>0.00%</b>   |
| <b>GRUPO H DE VIAJE Y VIÁTICOS</b>                    |                     |               |                 |                      |                      |               |                  |                   |               |                  |                   |                |
| 45 GASTOS DE VIAJE                                    | 85.00               | 0.00          | (66.53)         | 18.47                | 18.17                | 0.30          | 18.47            | 0.00              | 0.00          | 18.47            | 0.00              | 0.00%          |
| 46 VIÁTICOS   | 55.00               | 0.00          | (8.08)          | 46.92                | 15.38                | 19.67         | 35.05            | 11.87             | 11.87         | 46.92            | 0.00              | 0.00%          |
| <b>SUMA</b>   | <b>140.00</b>       | <b>0.00</b>   | <b>(74.61)</b>  | <b>65.39</b>         | <b>33.55</b>         | <b>19.97</b>  | <b>53.52</b>     | <b>11.87</b>      | <b>11.87</b>  | <b>65.39</b>     | <b>0.00</b>       | <b>0.00%</b>   |
| <b>GRUPO I DE APOYO</b>                               |                     |               |                 |                      |                      |               |                  |                   |               |                  |                   |                |
| 47 COLABORACIÓN PARA EVENTOS Y CUOTAS                 | 108.90              | 75.00         | (5.61)          | 178.29               | 165.04               | 0.00          | 165.04           | 13.25             | 13.25         | 178.29           | 0.00              | 0.00%          |
| 48 LICENCIAS Y ANÁLISIS CLÍNICOS                      | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| <b>SUMA</b>   | <b>108.90</b>       | <b>75.00</b>  | <b>(5.61)</b>   | <b>178.29</b>        | <b>165.04</b>        | <b>0.00</b>   | <b>165.04</b>    | <b>13.25</b>      | <b>13.25</b>  | <b>178.29</b>    | <b>0.00</b>       | <b>0.00%</b>   |
| <b>SUBTOTAL CAPÍTULO 4</b>                            | <b>354.18</b>       | <b>79.41</b>  | <b>(8.42)</b>   | <b>425.17</b>        | <b>373.50</b>        | <b>20.71</b>  | <b>394.21</b>    | <b>30.96</b>      | <b>30.96</b>  | <b>425.17</b>    | <b>0.00</b>       | <b>0.00%</b>   |
| <b>CAPÍTULO 5 ARTÍCULOS Y MAT. DE CONSUMO</b>         |                     |               |                 |                      |                      |               |                  |                   |               |                  |                   |                |
| <b>GRUPO J GENERALES</b>                              |                     |               |                 |                      |                      |               |                  |                   |               |                  |                   |                |
| 50 CONSUMIBLES GENERALES                              | 60.17               | 414.16        | (200.49)        | 273.84               | 162.85               | 0.00          | 162.85           | 110.99            | 110.99        | 273.84           | 0.00              | 0.00%          |
| 51 PAPELERÍA Y ARTÍCULOS DE OFICINA                   | 208.37              | 0.00          | 11.53           | 219.90               | 210.17               | 0.00          | 210.17           | 9.73              | 9.73          | 219.90           | 0.00              | 0.00%          |
| 52 PARA PRÁCTICAS DEPORTIVAS                          | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| <b>SUMA</b>   | <b>268.54</b>       | <b>414.16</b> | <b>(188.96)</b> | <b>493.74</b>        | <b>373.02</b>        | <b>0.00</b>   | <b>373.02</b>    | <b>120.72</b>     | <b>120.72</b> | <b>493.74</b>    | <b>0.00</b>       | <b>0.00%</b>   |
| <b>GRUPO K ESPECÍFICOS</b>                            |                     |               |                 |                      |                      |               |                  |                   |               |                  |                   |                |
| 53 ARTÍCULOS DE LIMPIEZA                              | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| 54 ROPA DE TRABAJO                                    | 15.80               | 0.00          | (4.00)          | 11.80                | 11.80                | 0.00          | 11.80            | 0.00              | 0.00          | 11.80            | 0.00              | 0.00%          |
| 55 DE FOTOGRAFÍA, VIDEO, CINE Y GRAB.                 | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| 56 COMBUSTIBLES Y LUBRICANTES                         | 65.00               | 0.00          | 2.77            | 67.77                | 67.77                | 0.00          | 67.77            | 0.00              | 0.00          | 67.77            | 0.00              | 0.00%          |
| <b>SUMA</b>   | <b>80.80</b>        | <b>0.00</b>   | <b>(1.23)</b>   | <b>79.57</b>         | <b>79.57</b>         | <b>0.00</b>   | <b>79.57</b>     | <b>0.00</b>       | <b>0.00</b>   | <b>79.57</b>     | <b>0.00</b>       | <b>0.00%</b>   |
| <b>GRUPO L PARA CAFETERÍAS Y LIBRERÍAS</b>            |                     |               |                 |                      |                      |               |                  |                   |               |                  |                   |                |
| 57 CONSUMIBLES DE CAFETERÍAS Y COMEDORES              | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| 58 COSTO DE VENTA DE LIBRERÍAS                        | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| 59 STOCK DE ALMACÉN                                   | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| <b>SUMA</b>   | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>    |
| <b>SUBTOTAL CAPÍTULO 5</b>                            | <b>349.34</b>       | <b>414.16</b> | <b>(190.19)</b> | <b>573.31</b>        | <b>452.59</b>        | <b>0.00</b>   | <b>452.59</b>    | <b>120.72</b>     | <b>120.72</b> | <b>573.31</b>    | <b>0.00</b>       | <b>0.00%</b>   |
| <b>CAPÍTULO 6 GASTOS BÁSICOS Y COMP.</b>              |                     |               |                 |                      |                      |               |                  |                   |               |                  |                   |                |
| <b>GRUPO M BÁSICOS</b>                                |                     |               |                 |                      |                      |               |                  |                   |               |                  |                   |                |
| 60 ENERGÍA ELÉCTRICA                                  | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| 61 SERVICIO TELEFÓNICO                                | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| 62 SEGUROS PATRIMONIALES                              | 1,100.00            | 19.30         | 65.60           | 1,184.90             | 1,184.90             | 0.00          | 1,184.90         | 0.00              | 0.00          | 1,184.90         | 0.00              | 0.00%          |
| 63 ARRENDAMIENTO DE BIENES                            | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| 64 ARRENDAMIENTO DE MATERIAL Y EQUIPO AUD.            | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| <b>SUMA</b>   | <b>1,100.00</b>     | <b>19.30</b>  | <b>65.60</b>    | <b>1,184.90</b>      | <b>1,184.90</b>      | <b>0.00</b>   | <b>1,184.90</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>1,184.90</b>  | <b>0.00</b>       | <b>0.00%</b>   |
| <b>GRUPO N COMPLEMENTARIOS</b>                        |                     |               |                 |                      |                      |               |                  |                   |               |                  |                   |                |
| 65 GASTOS DE PROFESORES INVITADOS                     | 0.00                | 0.00          | 0.00            | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00           |
| 66 ATENCIÓN A TERCEROS                                | 133.95              | 0.00          | 21.56           | 155.51               | 147.48               | 0.00          | 147.48           | 8.03              | 7.95          | 155.43           | 0.08              | 0.05%          |
| 67 GASTOS FINANCIEROS                                 | 3,517.64            | 0.00          | (1,325.98)      | 2,191.66             | 2,191.66             | 0.00          | 2,191.66         | 0.00              | 0.00          | 2,191.66         | 0.00              | 0.00%          |
| 68 IVA DE GASTOS E INVERSIONES                        | 0.00                | 0.00          | 1,002.95        | 1,002.95             | 1,002.95             | 0.00          | 1,002.95         | 0.00              | 0.00          | 1,002.95         | 0.00              | 0.00%          |
| 69 GASTOS DIVERSOS                                    | 1,031.32            | 25.03         | 150.67          | 1,207.02             | 1,166.60             | 30.98         | 1,197.58         | 9.44              | 9.43          | 1,207.01         | 0.01              | 0.00%          |
| <b>SUMA</b>   | <b>4,682.91</b>     | <b>25.03</b>  | <b>(150.80)</b> | <b>4,557.14</b>      | <b>4,508.69</b>      | <b>30.98</b>  | <b>4,539.67</b>  | <b>17.47</b>      | <b>17.38</b>  | <b>4,557.05</b>  | <b>0.09</b>       | <b>0.00%</b>   |
| <b>SUBTOTAL CAPÍTULO 6</b>                            | <b>5,782.91</b>     | <b>44.33</b>  | <b>(85.20)</b>  | <b>5,742.04</b>      | <b>5,693.59</b>      | <b>30.98</b>  | <b>5,724.57</b>  | <b>17.47</b>      | <b>17.38</b>  | <b>5,741.95</b>  | <b>0.09</b>       | <b>0.00%</b>   |
| <b>OTROS GASTOS DE OPERACIÓN</b>                      | <b>7,571.43</b>     | <b>537.90</b> | <b>(131.59)</b> | <b>7,977.74</b>      | <b>7,142.10</b>      | <b>666.48</b> | <b>7,808.58</b>  | <b>169.16</b>     | <b>169.06</b> | <b>7,977.64</b>  | <b>0.10</b>       | <b>0.00%</b>   |
| <b>T O T A L O P E R A C I Ó N</b>                    | <b>46,380.23</b>    | <b>537.90</b> | <b>(197.96)</b> | <b>46,720.17</b>     | <b>51,365.90</b>     | <b>666.48</b> | <b>52,032.38</b> | <b>(5,312.21)</b> | <b>169.06</b> | <b>52,201.44</b> | <b>(5,481.27)</b> | <b>-11.73%</b> |

| INSTANCIAS DE APOYO DEL PATRONATO<br>(miles de pesos) |                     |                 |                |                      |                      |               |                  |                   |               |                  |                   |                |
|---|---------------------|-----------------|----------------|----------------------|----------------------|---------------|------------------|-------------------|---------------|------------------|-------------------|----------------|
| CONCEPTO  | PRESUPUESTO INICIAL | ADECUACIONES    | TRANSFERENCIAS | PRESUPUESTO AJUSTADO | EJERCIDO A DICIEMBRE | COMPROMISOS   | SUBTOTAL GASTO   | DIFERENCIA        | PROVISIONES   | TOTAL GASTO      | RESULTADO         |                |
| CAPÍTULO 7 MANTENIMIENTO                              |                     |                 |                |                      |                      |               |                  |                   |               |                  |                   |                |
| GRUPO O MANTENIMIENTO DE INMUEBLES                    |                     |                 |                |                      |                      |               |                  |                   |               |                  |                   |                |
| 70 ADAPTACIONES                                       | 0.00                | 51.51           | 78.18          | 129.69               | 87.82                | 0.00          | 87.82            | 41.87             | 41.87         | 129.69           | 0.00              | 0.00%          |
| 71 MANTENIMIENTO                                      | 9.70                | 0.00            | (1.50)         | 8.20                 | 8.20                 | 0.00          | 8.20             | 0.00              | 0.00          | 8.20             | 0.00              | 0.00%          |
| <b>S U M A</b>  | <b>9.70</b>         | <b>51.51</b>    | <b>76.68</b>   | <b>137.89</b>        | <b>96.02</b>         | <b>0.00</b>   | <b>96.02</b>     | <b>41.87</b>      | <b>41.87</b>  | <b>137.89</b>    | <b>0.00</b>       | <b>0.00%</b>   |
| GRUPO P MANTENIMIENTO DE MUEBLES                      |                     |                 |                |                      |                      |               |                  |                   |               |                  |                   |                |
| 72 EQUIPO DE TRANSPORTE                               | 32.00               | 5.72            | 52.15          | 89.87                | 67.05                | 0.00          | 67.05            | 22.82             | 22.82         | 89.87            | 0.00              | 0.00%          |
| 73 EQUIPO DE TALLERES Y LABORATORIOS                  | 0.00                | 0.00            | 0.00           | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%          |
| 74 EQUIPO DE PROCESAMIENTO DE DATOS                   | 0.00                | 0.00            | 0.00           | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%          |
| 75 MOBILIARIO DE OFICINA                              | 12.00               | 18.98           | 112.19         | 143.17               | 121.25               | 0.00          | 121.25           | 21.92             | 21.92         | 143.17           | 0.00              | 0.00%          |
| 76 FOTOCOPIADORAS                                     | 10.00               | 0.00            | 1.49           | 11.49                | 7.36                 | 0.00          | 7.36             | 4.13              | 4.13          | 11.49            | 0.00              | 0.00%          |
| 77 EQUIPO AUDIOVISUAL Y DE COMUNIC.                   | 0.00                | 0.00            | 0.00           | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%          |
| 79 OTROS BIENES MUEBLES Y EQUIPO                      | 2.07                | 0.00            | (1.10)         | 0.97                 | 0.97                 | 0.00          | 0.97             | 0.00              | 0.00          | 0.97             | 0.00              | 0.00%          |
| <b>S U M A</b>  | <b>56.07</b>        | <b>24.70</b>    | <b>164.73</b>  | <b>245.50</b>        | <b>196.63</b>        | <b>0.00</b>   | <b>196.63</b>    | <b>48.87</b>      | <b>48.87</b>  | <b>245.50</b>    | <b>0.00</b>       | <b>0.00%</b>   |
| <b>SUBTOTAL CAPÍTULO 7</b>                            | <b>65.77</b>        | <b>76.21</b>    | <b>241.41</b>  | <b>383.39</b>        | <b>292.65</b>        | <b>0.00</b>   | <b>292.65</b>    | <b>90.74</b>      | <b>90.74</b>  | <b>383.39</b>    | <b>0.00</b>       | <b>0.00%</b>   |
| CAPÍTULO 8 BIENES INMUEBLES                           |                     |                 |                |                      |                      |               |                  |                   |               |                  |                   |                |
| GRUPO Q INMUEBLES                                     |                     |                 |                |                      |                      |               |                  |                   |               |                  |                   |                |
| 80 TERRENOS   | 0.00                | 0.00            | 0.00           | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%          |
| 81 CONSTRUCCIONES E INSTALACIONES                     | 0.00                | 0.00            | 0.00           | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%          |
| 82 OBRAS EN PROCESO                                   | 0.00                | 0.00            | 0.00           | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%          |
| <b>S U M A</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>   |
| <b>SUBTOTAL CAPÍTULO 8</b>                            | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>   |
| CAPÍTULO 9 BIENES MUEBLES                             |                     |                 |                |                      |                      |               |                  |                   |               |                  |                   |                |
| GRUPO R EQ. PARA LA DOC. Y LA INVEST.                 |                     |                 |                |                      |                      |               |                  |                   |               |                  |                   |                |
| 90 PARA TALLERES, LABORAT. Y AULAS                    | 0.00                | 0.00            | 0.00           | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%          |
| 91 EQUIPO AGROPECUARIO                                | 0.00                | 0.00            | 0.00           | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%          |
| <b>S U M A</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>   |
| GRUPO S ACERVO BIBLIOGRÁFICO Y ARTÍSTICO              |                     |                 |                |                      |                      |               |                  |                   |               |                  |                   |                |
| 92 LIBROS Y REVISTAS                                  | 0.00                | 0.00            | 0.00           | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%          |
| 93 ACERVO ARTÍSTICO                                   | 0.00                | 0.00            | 0.00           | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%          |
| <b>S U M A</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>   |
| GRUPO T MOBILIARIO Y EQUIPO                           |                     |                 |                |                      |                      |               |                  |                   |               |                  |                   |                |
| 94 EQUIPO DE PROCESAMIENTO DE DATOS                   | 127.00              | 506.25          | 183.34         | 816.59               | 694.53               | 87.06         | 781.59           | 35.00             | 35.00         | 816.59           | 0.00              | 0.00%          |
| 95 MOBILIARIO Y EQUIPO DE OFICINA                     | 0.00                | 609.50          | (115.65)       | 493.85               | 493.85               | 0.00          | 493.85           | 0.00              | 0.00          | 493.85           | 0.00              | 0.00%          |
| 96 EQUIPO AUDIOVISUAL Y DE COMUNIC.                   | 0.00                | 0.00            | 15.48          | 15.48                | 15.48                | 0.00          | 15.48            | 0.00              | 0.00          | 15.48            | 0.00              | 0.00%          |
| 97 EQUIPO DE SERVICIO Y MANTENIMIENTO                 | 0.00                | 0.00            | 0.00           | 0.00                 | 0.00                 | 0.00          | 0.00             | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%          |
| 98 VEHÍCULOS  | 0.00                | 447.29          | (86.85)        | 360.44               | 360.44               | 0.00          | 360.44           | 0.00              | 0.00          | 360.44           | 0.00              | 0.00%          |
| 99 OTROS BIENES MUEBLES Y EQUIPOS                     | 20.50               | 0.00            | 1.15           | 21.65                | 21.65                | 0.00          | 21.65            | 0.00              | 0.00          | 21.65            | 0.00              | 0.00%          |
| <b>S U M A</b>  | <b>147.50</b>       | <b>1,563.04</b> | <b>(2.53)</b>  | <b>1,708.01</b>      | <b>1,585.95</b>      | <b>87.06</b>  | <b>1,673.01</b>  | <b>35.00</b>      | <b>35.00</b>  | <b>1,708.01</b>  | <b>0.00</b>       | <b>0.00%</b>   |
| <b>SUBTOTAL CAPÍTULO 9</b>                            | <b>147.50</b>       | <b>1,563.04</b> | <b>(2.53)</b>  | <b>1,708.01</b>      | <b>1,585.95</b>      | <b>87.06</b>  | <b>1,673.01</b>  | <b>35.00</b>      | <b>35.00</b>  | <b>1,708.01</b>  | <b>0.00</b>       | <b>0.00%</b>   |
| <b>T O T A L I N V E R S I Ó N</b>                    | <b>213.27</b>       | <b>1,639.25</b> | <b>238.88</b>  | <b>2,091.40</b>      | <b>1,878.60</b>      | <b>87.06</b>  | <b>1,965.66</b>  | <b>125.74</b>     | <b>125.74</b> | <b>2,091.40</b>  | <b>0.00</b>       | <b>0.00%</b>   |
| RES. NETO DE OTROS GASTOS DE OPERACIÓN E INVERSIÓN    | 7,784.70            | 2,177.15        | 107.29         | 10,069.14            | 9,020.70             | 753.54        | 9,774.24         | 294.90            | 294.80        | 10,069.04        | 0.10              | 0.00%          |
| <b>TOTAL OPERACIÓN E INVERSIÓN</b>                    | <b>46,593.50</b>    | <b>2,177.15</b> | <b>40.92</b>   | <b>48,811.57</b>     | <b>53,244.50</b>     | <b>753.54</b> | <b>53,998.04</b> | <b>(5,186.47)</b> | <b>294.80</b> | <b>54,292.84</b> | <b>(5,481.27)</b> | <b>-11.23%</b> |

