



UNIVERSIDAD VERACRUZANA

FWRCIEP

PRESUPUESTO DEL PROGRAMA 2011 CALENDARIZACIÓN DEL PRESUPUESTO DE INGRESOS Y EGRESOS POR PARTIDA

Página: 1 de 2

Fecha: 3/may/2011

Hora: 10:39:13 a.m.

Dependencia: 22701 COORD ACAD REG ENSEÑANZA ABIERTA

Unidad Responsable: 22901 VICE RECTORIA VERACRUZ

Clave Programatica: 14240 CONTADURIA (SEA)

Clave Des: UVER 98-09 AREA ECONOMICO ADMINISTRATIVA VERACRUZ

Fondo: 132 APORTACIONES PATRONATOS/FIDEICOM

Partida	Descripción	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
5242	APORTACIONES RECUPERABLES	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,325.00
5998	REMANENTE DEL EJERC. ANTERIOR	\$0.00	\$361,994.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,994.34
	Suma de ingresos:	\$0.00	\$478,994.34	\$0.00	\$0.00	\$0.00	\$0.00	\$143,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,319.34
6019	PERSONAL DE APOYO	\$0.00	\$11,900.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00	\$13,883.33	\$79,333.33
7101	ARRENDAMIENTOS EDIF Y LOCALES	\$0.00	\$20,647.71	\$6,882.56	\$6,882.56	\$6,882.56	\$6,882.56	\$6,882.56	\$6,882.56	\$6,882.56	\$6,882.56	\$6,882.56	\$0.00	\$82,590.75
7111	CORREOS,MENSAJERIA Y PAQUETERIA	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
7113	ELECTRICIDAD	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,500.00	\$0.00	\$500.00	\$20,000.00
7114	AGUA POTABLE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
7116	GASTOS VARIOS	\$0.00	\$1,041.66	\$520.83	\$520.83	\$520.83	\$520.83	\$520.83	\$520.83	\$520.83	\$520.83	\$520.83	\$520.87	\$6,250.00
7119	FONDO ROTATORIO P COMP	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00
7122	IMPRESION BOLETINES,FOLLETOS Y FORM	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
7123	AVISOS OFICIALES SUSCRIP	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
7129	INSCRIPCIONES Y COLEGIATURAS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
7130	ESCENOGRAFIAS Y GRABACIONES	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
7135	ASISTENCIA EST A CONGRESOS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
7142	MANT DE INM MENOR	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$76,750.00
7143	MANT.DE EQ.DE CÒMP.Y TEC.DE INFORM.	\$0.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$400.00	\$100.00	\$7,500.00
7147	MANT.DE MUEB.DE OFNA.Y ESTANTERÌA	\$0.00	\$1,800.00	\$300.00	\$300.00	\$500.00	\$300.00	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$100.00	\$5,000.00
7148	MANT DE MOB Y EQ VARIOS	\$0.00	\$1,500.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
7154	SOFTWARE Y LICENCIAS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
7161	VIATICOS FUNC A Y ACAD	\$0.00	\$3,958.34	\$1,979.17	\$1,979.17	\$1,979.17	\$1,979.17	\$1,979.17	\$1,979.17	\$1,979.17	\$1,979.17	\$1,979.17	\$1,979.13	\$23,750.00
7162	VIATICOS PERS BASE	\$0.00	\$833.34	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
7163	VIATICOS PERS CONFIANZA	\$0.00	\$1,458.34	\$729.17	\$729.17	\$729.17	\$729.17	\$729.17	\$729.17	\$729.17	\$729.17	\$729.17	\$729.13	\$8,750.00
7164	VIATICOS PERS ACADEMICO	\$0.00	\$2,083.34	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.67	\$1,041.63	\$12,500.00

CARLOS QUIROZ SANCHEZ
Responsable del Proyecto

CARLOS QUIROZ SANCHEZ
Responsable de la Dependencia

Vo. Bo.

Autorizó



UNIVERSIDAD VERACRUZANA

FWRCIEP

PRESUPUESTO DEL PROGRAMA 2011

Página: 2 de 2

CALENDARIZACIÓN DEL PRESUPUESTO DE INGRESOS Y EGRESOS POR PARTIDA

Fecha: 3/may/2011

Hora: 10:39:14 a.m.

Dependencia: 22701 COORD ACAD REG ENSEÑANZA ABIERTA

Unidad Responsable: 22901 VICE RECTORIA VERACRUZ

Clave Programatica: 14240 CONTADURIA (SEA)

Clave Des: UVER 98-09 AREA ECONOMICO ADMINISTRATIVA VERACRUZ

Fondo: 132 APORTACIONES PATRONATOS/FIDEICOM

Partida	Descripción	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
7166	TRANSPORTE LOCAL	\$0.00	\$1,875.00	\$937.50	\$937.50	\$937.50	\$937.50	\$937.50	\$937.50	\$937.50	\$937.50	\$937.50	\$937.50	\$11,250.00
7202	MEDICINAS Y PROD.FARMACÈUTICOS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
7206	MAT.AUDIOVISUAL FOTOGRÀFICO Y ACCS.	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
7208	MAT.ÚTILES Y EQUIP.MENORES DE TIC'S	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
7209	MAT.ÚTILES Y EQUIP.MENORES DE OFNA.	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,250.00	\$11,250.00
7210	MAT DE LIMPIEZA Y ACCES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,000.00
7211	MAT ELECTRICO Y ACCESORIOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$7,500.00
7213	MAT E INSUMOS VARIOS	\$0.00	\$2,000.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$250.00	\$8,750.00
7215	HERRAMIENTAS DIVERSAS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
7311	EQUIP.DE COMP.Y TEC. DE INFORMACION	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
7313	EQUIPO Y APARATOS AUDIOVISUALES	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
7314	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00
7315	SIST.AIRE ACOND.CALEFACC.Y DE REFRI	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
7375	INSTALACIONES REFRIGERANTES	\$0.00	\$1,420.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.26
7470	TELEFONÍA CONVENCIONAL	\$0.00	\$2,187.47	\$729.17	\$729.17	\$729.17	\$729.17	\$729.17	\$729.17	\$729.17	\$729.17	\$729.17	\$0.00	\$8,750.00
7472	TELEFONIA LARGA DISTANCIA	\$0.00	\$1,249.97	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$0.00	\$5,000.00
7473	ARRENDAMIENTO DE AUTOBUSES	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
7476	OTRAS	\$0.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$7,500.00
	Suma de egresos:	\$0.00	\$251,180.43	\$22,153.41	\$30,153.41	\$45,853.41	\$30,653.41	\$84,353.41	\$41,653.41	\$24,403.41	\$46,903.41	\$22,053.41	\$22,958.22	\$622,319.34
	Ingreso - Egreso:	\$0.00	\$227,813.91	-\$22,153.41	-\$30,153.41	-\$45,853.41	-\$30,653.41	\$58,971.59	-\$41,653.41	-\$24,403.41	-\$46,903.41	-\$22,053.41	-\$22,958.22	\$0.00

CARLOS QUIROZ SANCHEZ
Responsable del Proyecto

CARLOS QUIROZ SANCHEZ
Responsable de la Dependencia

Vo. Bo.

Autorizó