



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: 10:38:33 a.m.

Dependencia: 22701 COORD ACAD REG ENSEÑANZA ABIERTA

Unidad Responsable: 22901 VICE RECTORIA VERACRUZ

Clave Programatica: 14220 DERECHO (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	\$254,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,275.00
5998	REMANENTE DEL EJERC. ANTERIOR	\$0.00	\$788,988.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,988.81
Suma de ingresos:		\$0.00	\$1,043,463.81	\$0.00	\$0.00	\$0.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,263.81
6019	PERSONAL DE APOYO	\$0.00	\$8,960.00	\$4,480.00	\$4,480.00	\$4,480.00	\$4,480.00	\$4,480.00	\$4,480.00	\$4,480.00	\$4,480.00	\$4,480.00	\$10,453.33	\$59,733.33
7101	ARRENDAMIENTOS EDIF Y LOCALES	\$0.00	\$41,295.48	\$13,765.12	\$13,765.12	\$13,765.12	\$13,765.12	\$13,765.12	\$13,765.12	\$13,765.10	\$13,765.10	\$13,765.10	\$0.00	\$165,181.50
7111	CORREOS,MENSAJERIA Y PAQUETERIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
7113	ELECTRICIDAD	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$40,000.00
7114	AGUA POTABLE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
7116	GASTOS VARIOS	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,500.00
7119	FONDO ROTATORIO P COMP	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00
7122	IMPRESION BOLETINES,FOLLETOS Y FORM	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
7123	AVISOS OFICIALES SUSCRIP	\$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
7129	INSCRIPCIONES Y COLEGIATURAS	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
7130	ESCENOGRAFIAS Y GRABACIONES	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$15,000.00
7135	ASISTENCIA EST A CONGRESOS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
7142	MANT DE INM MENOR	\$0.00	\$50,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
7143	MANT.DE EQ.DE CÒMP.Y TEC.DE INFORM.	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$2,500.00	\$1,250.00	\$2,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$250.00	\$15,000.00
7147	MANT.DE MUEB.DE OFNA.Y ESTANTERÌA	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$10,000.00
7148	MANT DE MOB Y EQ VARIOS	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
7154	SOFTWARE Y LICENCIAS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
7161	VIATICOS FUNC A Y ACAD	\$0.00	\$7,916.66	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.33	\$3,958.37	\$47,500.00
7162	VIATICOS PERS BASE	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$10,000.00
7163	VIATICOS PERS CONFIANZA	\$0.00	\$2,916.66	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.33	\$1,458.37	\$17,500.00
7164	VIATICOS PERS ACADEMICO	\$0.00	\$4,166.66	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37	\$25,000.00

CARLOS QUIROZ SANCHEZ
Responsable del Proyecto

CARLOS QUIROZ SANCHEZ
Responsable de la Dependencia

Vo. Bo.

Autorizó



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Partida	Descripción	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
7166	TRANSPORTE LOCAL	\$0.00	\$4,250.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$25,500.00
7202	MEDICINAS Y PROD.FARMACÈUTICOS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
7206	MAT.AUDIOVISUAL FOTOGRÀFICO Y ACCS.	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$7,500.00
7208	MAT.ÚTILES Y EQUIP.MENORES DE TIC'S	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$3,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$20,000.00
7209	MAT.ÚTILES Y EQUIP.MENORES DE OFNA.	\$0.00	\$3,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$22,500.00
7210	MAT DE LIMPIEZA Y ACCES	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$20,000.00
7211	MAT ELECTRICO Y ACCESORIOS	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$15,000.00
7213	MAT E INSUMOS VARIOS	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$500.00	\$17,500.00
7215	HERRAMIENTAS DIVERSAS	\$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
7311	EQUIP.DE COMP.Y TEC. DE INFORMACION	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
7313	EQUIPO Y APARATOS AUDIOVISUALES	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,000.00
7314	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
7315	SIST.AIRE ACOND.CALEFACC.Y DE REFRI	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
7375	INSTALACIONES REFRIGERANTES	\$0.00	\$3,209.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.30
7470	TELEFONÍA CONVENCIONAL	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$17,500.00
7472	TELEFONIA LARGA DISTANCIA	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$10,000.00
7473	ARRENDAMIENTO DE AUTOBUSES	\$0.00	\$54,689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,689.68
7476	OTRAS	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
Suma de egresos:		\$0.00	\$538,104.44	\$92,870.11	\$76,870.11	\$49,120.11	\$57,370.11	\$83,370.11	\$258,870.11	\$47,370.09	\$50,870.09	\$42,870.09	\$26,578.44	\$1,324,263.81
Ingreso - Egreso:		\$0.00	\$505,359.37	-\$92,870.11	-\$76,870.11	-\$49,120.11	-\$57,370.11	\$197,429.89	-\$258,870.11	-\$47,370.09	-\$50,870.09	-\$42,870.09	-\$26,578.44	\$0.00

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Autorizó