

| Edo de Sit.Ptal.(Cortes Ejerc.unic)

Fecha: 02.05.2018

| REPORTE DE EGRESOS MODIFICACIONES AL PRESUPUESTO

Hoja: 0 de 0

| Entidad CP UPG UNIV. POLITECNICA DE GTO.

Usuaric AALBERTO

| Ejercicio 2016

| Fondos \* Área funcional \*

| Centro gestor \* \* Pos Presupuestal \* \*

| FDO-CG-AF-PP-PORGP                                 | Asignado   | Suplemento | Devolucion  | Modificado  | Pre-Compro | Compromiso | Fact.Prelimina | Devengado  | Pagado     | Tot. Ejerc | Saldo      |
|--|------------|------------|-------------|-------------|------------|------------|----------------|------------|------------|------------|------------|
| FDO-CG-AF-PP-PORGP                                 | 48828796,7 | 147858377  | -80254362   | 116432811,3 | 1424000    | 2784,01    | 0              | 1585317,86 | 103973000  | 106985102  | 9447709,61 |
| 115430600 100% DERECHOS EDUCATIVOS UPG             | 0          | 1833858,8  | -510398,87  | 1323459,93  | 0          | 0          | 0              | 0          | 1323459,93 | 1323459,93 | 0          |
| 116404000 OTROS DERECHOS                           | 38211935,7 | 1572134,61 | -2932965,32 | 36851105,01 | 0          | 0          | 0              | 9131,27    | 36841973,7 | 36851105   | 0          |
| 116430600 100% DERECHOS EDUCATIVOS UPG             | 8831393    | 2227800,1  | -3624344,45 | 7434848,65  | 0          | 0          | 0              | 173565,8   | 7261282,85 | 7434848,65 | 0          |
| 415510000 PRODUCTOS                                | 0          | 0          | 0           | 0           | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| 415610000 APROVECHAMIENTOS                         | 0          | 0          | 0           | 0           | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| 416510000 PRODUCTOS                                | 1177513    | 2001258,93 | -400934,04  | 2777837,89  | 0          | 0          | 0              | 0          | 1375177,94 | 1375177,94 | 1402659,95 |
| 416610000 APROVECHAMIENTOS                         | 607955     | 2021722,77 | -273066,01  | 2356611,76  | 0          | 0          | 0              | 506475,71  | 1123676,89 | 1630152,6  | 726459,16  |
| 416710000 VENTAS Y BIENES SERVICIOS 2016           | 0          | 2373497,79 | -136548,8   | 2236948,99  | 0          | 2784       | 0              | 201375,6   | 607708,86  | 811868,46  | 1425080,53 |
| 509828909 AF (FAM SUPERIOR) interés 2009           | 0          | 56,04      | 0           | 56,04       | 0          | 0          | 0              | 0          | 0          | 0          | 56,04      |
| 509832109 GASTOS DE OPERACIÓN UPG 2009             | 0          | 832577,36  | 0           | 832577,36   | 0          | 0          | 0              | 0          | 0          | 0          | 832577,36  |
| 509832209 INTERES GTOS OPERACION UPG 2009          | 0          | 33814,1    | 0           | 33814,1     | 0          | 0          | 0              | 0          | 0          | 0          | 33814,1    |
| 510828209 AF (FAM SUPERIOR) Ejercicio 2010         | 0          | 8519124,6  | -5386112,42 | 3133012,18  | 0          | 0          | 0              | 0          | 3133012,18 | 3133012,18 | 0          |
| 510828909 AF (FAM SUPERIOR) interés 2010           | 0          | 92851,8    | -92851,8    | 0           | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| 511828909 AF (FAM SUPERIOR) interés 2011           | 0          | 30952,1    | -197        | 30755,1     | 0          | 0          | 0              | 0          | 30755,1    | 30755,1    | 0          |
| 512828209 AEFA (FAM SUPERIOR) Ejercicio 2012       | 0          | 261727,96  | -81520,27   | 180207,69   | 0          | 0          | 0              | 0          | 180207,69  | 180207,69  | 0          |
| 512828909 AF (FAM SUPERIOR) Interes Ejercicio 2012 | 0          | 202728,74  | -202728,74  | 0           | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| 512832143 CONVENIO DE APOYO FINANCIERO, QUE CELEBR | 0          | 2949941,46 | -1592355,04 | 1357586,42  | 0          | 0          | 0              | 0          | 1357586,42 | 1357586,42 | 0          |
| 513832161 APOYO FINANCIERO UPG 2013                | 0          | 1650371,73 | -155175,57  | 1495196,16  | 0          | 0          | 0              | 85203,22   | 1409992,94 | 1495196,16 | 0          |
| 514828209 AF (FAM SUPERIOR)                        | 0          | 406907,83  | 0           | 406907,83   | 0          | 0          | 0              | 0          | 406907,83  | 406907,83  | 0          |
| 514828909 INT FAM SUPERIOR 2014                    | 0          | 73868,71   | 0           | 73868,71    | 0          | 0          | 0              | 0          | 73868,71   | 73868,71   | 0          |
| 514832302 PROGRAMA PARA EL DESARROLLO PROFESIONAL  | 0          | 1175018,98 | -141454,98  | 1033564     | 0          | 0          | 0              | 0          | 916880,15  | 916880,15  | 116683,85  |
| 515824103 APORTACIONES FAM SUP                     | 0          | 60426247,9 | -58821140,4 | 1605107,54  | 0          | 0          | 0              | 609566,26  | 995541,28  | 1605107,54 | 0          |
| 515824203 INTERESES FAM SUPERIOR 2015              | 0          | 544086,55  | -544086,55  | 0           | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| 515832105 PROGRAMA DE FORTALECIMIENTO DE LA CALIDA | 0          | 2259839,55 | -722671,55  | 1537168     | 0          | 0          | 0              | 0          | 1537168    | 1537168    | 0          |
| 515832205 INTERÉS PROGRAMA DE FORTALECIMIENTO DE L | 0          | 16099,56   | -8299,8     | 7799,76     | 0          | 0          | 0              | 0          | 7799,76    | 7799,76    | 0          |
| 516811100 80% FONDO GENERAL (ESTADO)               | 0          | 7217838,6  | 0           | 7217838,6   | 0          | 0          | 0              | 0          | 7217838,6  | 7217838,6  | 0          |
| 516832130 GASTOS DE OPERACIÓN DE LA UNIVERSIDAD PO | 0          | 31830188,6 | -2004141,03 | 29826047,58 | 0          | 0,01       | 0              | 0          | 28617504,7 | 28617504,7 | 1208542,85 |
| 516832163 DESARROLLO PROFESIONAL DOCENTE (PRODEP)  | 0          | 241402     | 0           | 241402      | 0          | 0          | 0              | 0          | 0          | 0          | 241402     |
| 516832164 EXPANSIÓN DE LA EDUCACIÓN MEDIA SUPERIOR | 0          | 4047928    | -486000     | 3561928     | 1424000    | 0          | 0              | 0          | 0          | 1424000    | 2137928    |
| 516832175 APOYO A MADRES CONACYT 2016              | 0          | 38000      | 0           | 38000       | 0          | 0          | 0              | 0          | 14000      | 14000      | 24000      |
| 516832264 INTERÉS EXPANSIÓN DE LA EDUCACIÓN MEDIA  | 0          | 848,62     | 0           | 848,62      | 0          | 0          | 0              | 0          | 0          | 0          | 848,62     |
| 516838126 FORT FIN A 16                            | 0          | 10381155,4 | -1940226,85 | 8440928,5   | 0          | 0          | 0              | 0          | 8440928,5  | 8440928,5  | 0          |
| 714920000 RECURSOS MUNICIPALES 2014                | 0          | 28577,14   | 0           | 28577,14    | 0          | 0          | 0              | 0          | 0          | 0          | 28577,14   |
| 715920000 RECURSO MUNICIPAL 2015                   | 0          | 197142,47  | -197142,47  | 0           | 0          | 0          | 0              | 0          | 0          | 0          | 0          |
| 715930000 SUBSIDIOS Y SUBVENCIONES 2015            | 0          | 368807,73  | 0           | 368807,73   | 0          | 0          | 0              | 0          | 0          | 0          | 368807,73  |
| 716930000 SUBSIDIOS Y SUBVENCIONES                 | 0          | 2000000    | 0           | 2000000     | 0          | 0          | 0              | 0          | 1234500,36 | 1234500,36 | 765499,64  |
| DUMMY DUMMY  | 0          | 0          | 0           | 0           | 0          | 0          | 0              | 0          | -134772,64 | -134772,64 | 134772,64  |