



Universidad Politécnica de Puebla
Estado de Puebla
Estado de Situación Financiera
Al 30/nov./2019

Usu: RODRIGO_RF
 Rep: rptEstadoSituacionFinanciera

Fecha y | 04/dic./2019
 hora de Impresión | 11:56 a. m.

| ACTIVO | <u>2019</u> | <u>2018</u> | PASIVO | <u>2019</u> | <u>2018</u> |
|---|--------------------------------|--------------------------------|---|--------------------------------|--------------------------------|
| <u>ACTIVO CIRCULANTE</u> | <u>\$13,758,935.77</u> | <u>\$3,593,324.82</u> | <u>PASIVO CIRCULANTE</u> | <u>\$2,173,310.58</u> | <u>\$665,927.08</u> |
| EFFECTIVO Y EQUIVALENTES | \$13,671,536.93 | \$3,536,141.92 | CUENTAS POR PAGAR A CORTO PLAZO | \$2,173,310.58 | \$665,927.08 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$32,215.84 | \$0.00 | Total de Pasivos Circulantes | <u>\$2,173,310.58</u> | <u>\$665,927.08</u> |
| OTROS ACTIVOS CIRCULANTES | \$55,183.00 | \$57,182.90 | <u>PASIVO NO CIRCULANTE</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Total de Activos Circulantes | <u>\$13,758,935.77</u> | <u>\$3,593,324.82</u> | Total de Pasivos | <u>\$2,173,310.58</u> | <u>\$665,927.08</u> |
| <u>ACTIVO NO CIRCULANTE</u> | <u>\$205,734,589.96</u> | <u>\$214,822,396.99</u> | HACIENDA PÚBLICA/ PATRIMONIO | <u>\$206,944,481.91</u> | <u>\$206,541,481.91</u> |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCC | \$143,889,689.88 | \$143,280,039.96 | <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u> | <u>\$21,839.30</u> | <u>\$21,839.30</u> |
| BIENES MUEBLES | \$86,776,349.94 | \$95,647,962.05 | APORTACIONES | \$43,134,541.93 | \$42,731,541.93 |
| ACTIVOS INTANGIBLES | \$445,441.00 | \$445,441.00 | DONACIONES DE CAPITAL | \$163,788,100.68 | \$163,788,100.68 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMU | -\$25,376,890.86 | -\$15,456,715.94 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | <u>\$10,375,733.24</u> | <u>\$11,268,312.82</u> |
| Total de Activos No Circulantes | <u>\$205,734,589.96</u> | <u>\$214,822,396.99</u> | <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u> | <u>-\$938,889.90</u> | <u>-\$8,917,453.59</u> |
| Total de Activos | <u>\$219,493,525.73</u> | <u>\$218,415,721.81</u> | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$11,307,758.14 | \$30,125,766.41 |
| | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$6,875.00 | \$0.00 |
| | | | <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H/</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | | | Total Hacienda Pública/Patrimonio | <u>\$217,320,215.15</u> | <u>\$217,749,794.73</u> |
| | | | Total de Pasivo y Hacienda Pública/Patrimonio | <u>\$219,493,525.73</u> | <u>\$218,415,721.81</u> |



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11:56 a. m.

| | <u>2019</u> | <u>2018</u> |
|--|----------------|----------------|
| Cuentas de Orden Contables | | |
| <u>VALORES</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| VALORES EN CUSTODIA | \$3,963,481.05 | \$3,894,621.69 |
| CUSTODIA DE VALORES | \$3,963,481.05 | \$3,894,621.69 |
| <u>EMISIÓN DE OBLIGACIONES</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>AVALES Y GARANTÍAS</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>JUICIOS</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>BIENES EN CONCESIONADOS O EN COMODATO</u> | <u>\$0.00</u> | <u>\$0.00</u> |



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Al 30/nov./2019

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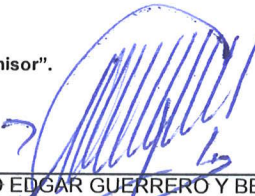
Fecha y hora de Impresión | 04/dic./2019
 11:56 a. m.

| | <u>2019</u> | <u>2018</u> |
|--|-----------------|----------------------|
| CUENTAS DE ORDEN PRESUPUESTARIAS | | |
| <u>LEY DE INGRESOS</u> | | <u>\$0.00</u> |
| LEY DE INGRESOS ESTIMADA | \$65,775,311.00 | \$69,664,576.30 |
| LEY DE INGRESOS POR EJECUTAR | \$6,532,036.67 | \$3,916,826.52 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$6,875,155.46 | \$3,231,982.10 |
| LEY DE INGRESOS DEVENGADA | \$66,118,429.79 | \$68,969,729.87 |
| LEY DE INGRESOS RECAUDADA | \$66,118,429.79 | \$68,969,729.87 |
| <u>PRESUPUESTO DE EGRESOS</u> | | <u>\$0.00</u> |
| PRESUPUESTO DE EGRESOS APROBADO | \$65,775,311.00 | \$69,664,576.30 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$16,612,216.42 | \$2,862,543.95 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APF | \$8,983,018.02 | \$8,872,084.61 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$58,146,112.60 | \$73,604,116.96 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$57,566,522.66 | \$73,664,116.96 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$56,028,982.37 | \$73,004,449.90 |
| PRESUPUESTO DE EGRESOS PAGADO | \$56,028,982.37 | \$73,004,449.90 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



 MTRA. MAYRA ANGÉLICA SÁNCHEZ GARCÍA
 RECTORA



 LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
 SECRETARIO ADMINISTRATIVO



 M.A. MARGARITA CUACHAYO LOZANO
 JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



Universidad Politécnica de Puebla
Estado de Puebla
Estado de Variación en la Hacienda Pública
Del 01/ene/2019 Al 30/nov./2019

Usr: RODRIGO_RF
 Rep: rptEstadoVariacionHacienda

Fecha y 04/dic./2019
 hora de Impresión 11:57 a. m.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|--|---|---|--|--|-------------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2018 | \$206,541,481.91 | \$0.00 | \$0.00 | \$0.00 | \$206,541,481.91 |
| APORTACIONES | \$21,839.30 | \$0.00 | \$0.00 | \$0.00 | \$21,839.30 |
| DONACIONES DE CAPITAL | \$42,731,541.93 | \$0.00 | \$0.00 | \$0.00 | \$42,731,541.93 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$163,788,100.68 | \$0.00 | \$0.00 | \$0.00 | \$163,788,100.68 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO 2018 | \$0.00 | \$20,125,766.41 | -\$8,917,453.59 | \$0.00 | \$11,208,312.82 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | -\$8,917,453.59 | \$0.00 | -\$8,917,453.59 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$20,125,766.41 | \$0.00 | \$0.00 | \$20,125,766.41 |
| REVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2018 | \$206,541,481.91 | \$20,125,766.41 | -\$8,917,453.59 | \$0.00 | \$217,749,794.73 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2019 | \$403,000.00 | \$0.00 | \$0.00 | \$0.00 | \$403,000.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$403,000.00 | \$0.00 | \$0.00 | \$0.00 | \$403,000.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO 2019 | \$0.00 | -\$8,818,008.27 | \$7,985,428.69 | \$0.00 | -\$832,579.58 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | -\$938,899.90 | \$0.00 | -\$938,899.90 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$8,818,008.27 | \$8,917,453.59 | \$0.00 | \$99,445.32 |
| REVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$6,875.00 | \$0.00 | \$6,875.00 |
| CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2019 | \$206,944,481.91 | \$11,307,758.14 | -\$932,024.90 | \$0.00 | \$217,320,215.15 |



Universidad Politécnica de Puebla
Estado de Puebla
Estado de Variación en la Hacienda Pública
Del 01/ene/2019 Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión | 04/dic./2019
11:57 a. m.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|----------|--|--|--|--|-------|
|----------|--|--|--|--|-------|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

MTRA. MAYRA ANGÉLICA SANCHEZ GARCIA
RECTORA

LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
SECRETARIO ADMINISTRATIVO

M.A. MARGARITA CUACHAYO LOZANO
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

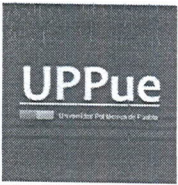
| ACTIVO | Origen | Aplicación |
|---|-----------------------|-------------------|
| | | \$1,077,803.92 |
| <u>ACTIVO CIRCULANTE</u> | | |
| EFFECTIVO Y EQUIVALENTES | | \$10,165,610.85 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | \$10,133,395.11 |
| OTROS ACTIVOS CIRCULANTES | | \$32,218.66 |
| <u>ACTIVO NO CIRCULANTE</u> | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$9,087,807.03 | |
| BIENES MUEBLES | | \$932,387.64 |
| ACTIVOS INTANGIBLES | | |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$9,920,174.92 | |
| PASIVO | \$1,507,383.50 | |
| <u>PASIVO CIRCULANTE</u> | | |
| CUENTAS POR PAGAR A CORTO PLAZO | \$1,507,383.50 | |
| <u>PASIVO NO CIRCULANTE</u> | | |
| HACIENDA PÚBLICA/ PATRIMONIO | | |
| | | \$429,579.58 |
| <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u> | | |
| APORTACIONES | \$403,000.00 | |
| DONACIONES DE CAPITAL | | |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$403,000.00 | |
| <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u> | | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | \$832,579.53 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$7,978,553.69 | |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$6,875.00 | \$8,818,008.27 |
| <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</u> | | |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

 MTRA. MAYRA ANGÉLICA SÁNCHEZ GARCÍA
 RECTORA

 LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
 SECRETARIO ADMINISTRATIVO

 M.A. MARGARITA CUACHAYO LOZANO
 JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



**INFORME DE PASIVOS CONTINGENTES
AL 30 DE NOVIEMBRE DE 2019**

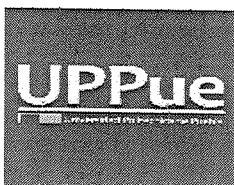
Ente Público: **UNIVERSIDAD POLITECNICA DE PUEBLA**

NO APLICA

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor"

MTRA. MAYRA ANGELICA SANCHEZ GARCIA
RECTORA

LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
SECRETARIO ADMINISTRATIVO



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019
MILES DE PESOS

- I. NOTAS DE DESGLOSE
- II. INFORMACIÓN CONTABLE
- 1) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

Activo Circulante

Efectivo y Equivalentes

Caja:

| Concepto | Importe |
|----------|-----------|
| Total | 20,000.00 |
| CAJA | 20,000.00 |

- Durante el mes de noviembre 2019, el saldo corresponde al fondo revolvente que sirve para cubrir los gastos menores durante el presente ejercicio fiscal, realizando los respectivos arqueos de caja y la recuperación del mismo.

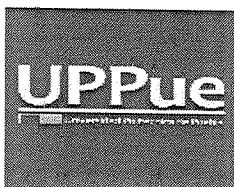
Bancos:

Este rubro se encuentra integrado de las cuentas bancarias para el manejo de las diversas fuentes de financiamiento como a continuación se detalla:

| Concepto | Importe |
|-----------------------------|---------------|
| Total | 13,651,536.93 |
| CUENTAS FEDERALES | 6,877,880.94 |
| CUENTAS ESTATALES | 3,705,197.90 |
| CUENTAS DE INGRESOS PROPIOS | 3,068,458.09 |

Este rubro se encuentra integrado de la siguiente manera:

- Por Recursos Federales:
 - ❖ Recurso destinado para los proyectos de Profesores de Tiempo completo otorgados vía PRODEP (Programa para el Desarrollo Profesional Docente) el cual abarca 2 periodos 2018-2019.



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

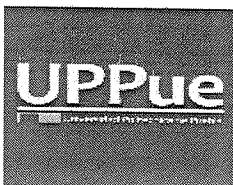
- ❖ Recurso del subsidio Federal del presente ejercicio 2019.
- ❖ Recurso del Programa para el Fortalecimiento de la Calidad Educativa 2019

| Concepto | Importe |
|----------------------------------|--------------|
| Total | 6,877,880.94 |
| CUENTA CONCENTRADORA 17000003940 | 508.43 |
| CONACYT 65503696136 | 237,549.98 |
| SUBSICIO ORDINARIO 2019 | 4,296,250.07 |
| RECURSO PRODEP 65506322271 | 985,144.08 |
| PFCE 2019 | 1,358,428.38 |

- Por Recursos Estatales:
 - ❖ Recurso de apoyo solidario 2019, para cubrir el pago de impuestos federales que se provisionaron al cierre del mes
 - ❖ Recurso Extraordinario Estatal para las adecuaciones y equipamiento del laboratorio de Ingeniería Mecatrónica.
 - ❖ Recurso Extraordinario Estatal para diversos mantenimientos en la UPPUE y equipamiento para el programa académico de Ingeniería en Biotecnología.

| Concepto | Importe |
|-------------------------------------|--------------|
| Total | 3,705,197.90 |
| CUENTA CONCENTRADORA 17000003664 | 862.54 |
| SUBSIDIO ORDINARIO 2019 | 2,763,648.87 |
| RECURSO EXTRAORDINARIO ESTATAL 2019 | 34,626.41 |
| RECURSO EXTRAORDINARIO ESTATAL 2019 | 906,060.08 |

- Por Recursos Ingresos Propios:
 - ❖ Economías generadas de los Recursos Propios al 31 de diciembre 2018 de los ingresos propios recibidos y que se utilizaran para equipamiento de los laboratorios de las diversas carreras que tiene la UPPUE.
 - ❖ Recurso de Captación de Derechos 2019 recibidos durante el presente ejercicio y que se están ejerciendo.



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019
MILES DE PESOS

| Concepto | Importe |
|-----------------------|--------------|
| Total | 3,068,458.09 |
| CAPTACIÓN DE DERECHOS | 2,737,878.77 |
| INGRESOS PROPIOS | 330,579.32 |

Derechos a Recibir Efectivo y Equivalentes

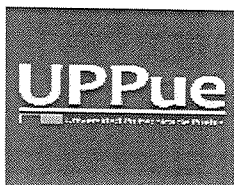
En este rubro se considera el saldo a favor de los empleados relativo a los impuestos sobre productos del trabajo (ISPT) resultado de la aplicación de la tarifa mensual efectuada en el mes de noviembre 2019:

| Noviembre 2019 | | | | |
|--|------------------|-------------------|-------------------|----------|
| Concepto | Hasta 90 días | Hasta 180 días | Hasta 365 días | Total |
| Total | 2,433.80 | | | 2,433.80 |
| CUENTAS POR COBRAR A CORTO PLAZO | 2,433.80 | | | 2,433.80 |

Deudores Diversos

En este rubro al cierre del mes de noviembre corresponde al anticipo de viáticos y un reembolso de nómina del periodo de marzo a junio 2019, y que han sido comprobados en la primera semana del mes de diciembre 2019.

| Noviembre 2019 | | | | |
|--------------------------------|------------------|-------------------|-------------------|-----------|
| Concepto | Hasta 90 días | Hasta 180 días | Hasta 365 días | Total |
| Total | 29,782.04 | | | 29,782.04 |
| Liliana Escamilla Moctezuma | 374.00 | | | 374.00 |
| Hugo Xicale Trujillo | 3,856.00 | | | 3,856.00 |
| José Luis Rojas Rodríguez | 190.93 | | | 190.93 |



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

| | | |
|----------------------------|-----------|-----------|
| Ranulfo Rivera Valdez | 2,267.50 | 2,267.50 |
| Carlos Carrillo Cortés | 5,500.00 | 5,500.00 |
| Roxana Gutiérrez Rivera | 1,200.00 | 1,200.00 |
| David Gutiérrez Pineda | 16,393.61 | 16,393.61 |

Otros Activos Circulantes

En este rubro se considera los valores en garantía que la Universidad Politécnica de Puebla entregó en contraprestación de un servicio.

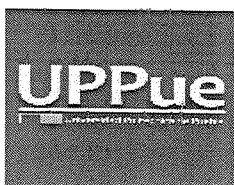
| Concepto | Importe |
|---------------------|-----------|
| Total | 55,183.00 |
| VALORES EN GARANTÍA | 55,183.00 |

El importe antes plasmado corresponde al depósito en garantía que la Universidad entregó a la Comisión Federal de Electricidad por la contratación del servicio de suministro de energía eléctrica para sus instalaciones, desde el año 2006.

Bienes Inmuebles, Infraestructura y Construcciones en Proceso

| Concepto | Importe |
|-----------------------------|----------------|
| Total | 143,889,689.88 |
| TERRENOS | 1,958,362.24 |
| EDIFICIOS NO HABITACIONALES | 111,593,858.46 |
| OTROS BIENES INMUEBLES | 30,337,469.18 |

En el mes de julio 2018 se capitalizó la segunda etapa del edificio de docencia 3 por la cantidad de \$12,963,655.57.



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

Tasas de depreciación

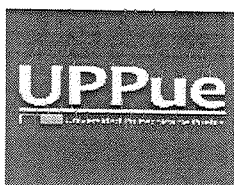
Las tasas de depreciación de dichos bienes se encuentran establecidas en los lineamientos emitidos por el Consejo Nacional de Armonización Contable (CONAC), denominado parámetros de vida útil, las cuales se detallan a continuación:

| Concepto | Depreciación Anual% |
|-----------------------------|----------------------------|
| VIVIENDAS | 2 |
| EDIFICIOS NO HABITACIONALES | 3.3 |
| INFRAESTRUCTURA | 4 |
| OTROS BIENES INMUEBLES | 5 |

Bienes Muebles

| Concepto | Importe |
|--|----------------------|
| Total | 86,776,349.94 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 24,107,217.49 |
| MOBILIARIO, EQUIPO EDUCACIONAL Y RECREATIVO | 34,792,447.31 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 7,740,360.92 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 2,783,497.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 17,198,649.80 |
| COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | 154,177.42 |

Cabe mencionar que los bienes adquiridos son propiedad del Gobierno del Estado de Puebla y coadyuvan al mejor desempeño en las actividades propias de la Universidad, teniendo la certeza del patrimonio total del Estado, avanzando en el logro de los objetivos establecidos en el Plan Estatal de Desarrollo 2011-2017 y con las expectativas de innovar, transparentar, administrar y aprovecharlo eficientemente a fin de brindar más y mejores servicios, dicho importe tuvo un incremento debido a que en el 2017 se ejerció recurso para este rubro entre lo que destaca el FAM 2016, PFCE 2016, PRODEP, CONACYT, y en este año se está ejerciendo parte del recurso de fondos extraordinarios, así como las donaciones recibidas por parte del CAPCEE de lo correspondiente al recurso del FAM 2017, importante mencionar que en el mes de septiembre 2018 se capitalizó un equipo para laboratorio de sistemas automotrices por un importe de \$999,867.82, adquirido con recurso de PFCE 2017, durante el mes de noviembre se capitalizó la entrega de 4 equipos IMAC, entregados por parte de



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

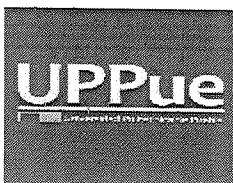
MILES DE PESOS

CAPCEE con un valor de \$258,728.53 y la adquisición de una Segadora de pasto por la cantidad de \$57,977.00, en el mes de diciembre 2018 se recibieron diversos equipos de los laboratorios entregados por parte de CAPCEE, del recurso de FAM 2018 por la cantidad de \$15;000,000.00, en el mes de abril se adquirió un silla, en el mes de mayo 2019 se capitalizaron dos ROBOTS DONADOS y un equipo de cómputo adquirido, adquisición de un equipo neumático y un transformador para el laboratorio de Mecatronica adquirido con recurso extraordinario estatal 2019, en noviembre 2019 la adquisición de un servidor con recurso de ingresos propios.

Porcentajes de Depreciación

Los porcentajes de depreciación de dichos bienes se encuentran establecidas en los lineamientos emitidos por el Consejo Nacional de Armonización Contable (CONAC), denominado parámetros de vida útil, las cuales se detallan a continuación:

| Concepto | Depreciación Anual% |
|--|---------------------|
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | |
| MUEBLES DE OFICINA Y ESTANTERÍA | 10 |
| MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 10 |
| EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 33.33 |
| OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 10 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | |
| EQUIPOS Y APARATOS AUDIOVISUALES | 33.33 |
| CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 33.33 |
| OTROS MOBILIARIOS Y EQUIPO EDUCACIONAL Y RECREATIVO | 20 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | |
| EQUIPO MÉDICO Y DE LABORATORIO | 20 |
| INSTRUMENTAL MÉDICO Y DE LABORATORIO | 20 |
| EQUIPO DE TRANSPORTE | |
| AUTOMÓVILES Y EQUIPO TERRESTRE | 20 |
| CARROCERÍAS Y REMOLQUES | 20 |
| EQUIPO AEROSPAECIAL | 20 |



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

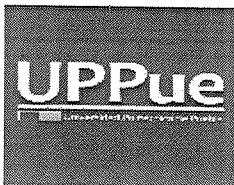
| | |
|---|----|
| EQUIPO FERROVIARIO | 20 |
| EMBARCACIONES | 20 |
| OTROS EQUIPOS DE TRANSPORTE | 20 |
| EQUIPOS DE DEFENSA Y SEGURIDAD | 20 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | |
| MAQUINARÍA Y EQUIPO AGROPECUARIO | 10 |
| MAQUINARIA Y EQUIPO INDUSTRIAL | 10 |
| MAQUINARÍA Y EQUIPO DE CONSTRUCCIÓN | 10 |
| SISTEMA DE AIRE ACONDICIONADO, CALEFACCIÓN | 10 |
| EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | 10 |
| EQUIPO DE GENERACIÓN ELECTRICA , APARATOS | 10 |
| HERRAMIENTAS Y MÁQUINAS | 10 |
| HERRAMIENTAS | 10 |
| OTROS EQUIPOS | 10 |
| ACTIVOS BIOLÓGICOS | |
| ESPECIES MENORES Y DE ZOOLOGICOS | 20 |

Nota:*De acuerdo a las características de los bienes de referencia en Guía de Parámetros de Vida Útil.

Activos Intangibles

La cantidad que se informa corresponde a la adquisición de un software para un programa utilizado en el área de posgrado para el desempeño de sus actividades, mismo que fue depreciado al 100% por lo que se presenta con valor de un peso evitando con esta acción alguna irregularidad e infracción establecida por alguna disposición jurídica; en el año 2017 se adquirió un software para control escolar de los estudiantes que permitan el mejorar el control académico y administrativo.

| Concepto | Importe |
|----------|------------|
| Total | 445,441.00 |
| SOFTWARE | 445,441.00 |



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

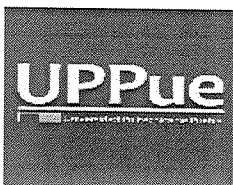
Pasivo

Cuentas por Pagar

| Concepto | Importe | | | | Total |
|---|---------------------|-------------------|-------------------|--------------------------|---------------------|
| | Hasta 90 días | Hasta 180 días | Hasta 365 días | Más de 365 días | |
| Total | 2,173,310.58 | 0.00 | | 0.00 | 2,173,310.58 |
| SERVICIOS PERSONALES | 450,846.42 | | | | 450,846.42 |
| PROVEEDORES | 1,138,796.78 | 0.00 | | 0.00 | 1,138,796.78 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR | 530,002.38 | | | | 530,002.38 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 53,665.00 | | | | 53,665.00 |

Las obligaciones antes mencionadas, son factibles de pago y se refieren principalmente a concepto tales como:

- ❖ Impuesto sobre erogaciones por remuneraciones al trabajo personal del Estado de Puebla (ISERTP) a pagar a la Secretaría de Finanzas y Administración correspondiente al mes de noviembre 2019, pagadas antes del 10 de diciembre 2019.
- ❖ Impuesto retenido de sueldos y salarios del mes de noviembre 2019 y que se pagarán antes del 17 de diciembre 2019.
- ❖ Cuotas al ISSSTEP y retenciones del mes de noviembre 2019 y que se pagaran en la primera semana de diciembre 2019.
- ❖ Retenciones 5 al millar por la contratación de servicios y pagadas antes de los 10 días posteriores al mes de cierre.
- ❖ Contratos, órdenes de compra y facturas que amparan compromisos reales de pago con proveedores de bienes y servicios los cuales según las condiciones mínimas se pagaran contra la entrega de los bienes y servicios, han pagado contra la entrega de los bienes y servicios;
- ❖ Becas de alumnos que fueron autorizadas y pendientes de recibirlos de parte de los mismos estudiantes beneficiados.



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019
MILES DE PESOS

NOTAS AL ESTADO DE VARIACIONES EN EL PATRIMONIO

Patrimonio

La cuenta de Patrimonio presentó los siguientes saldos:

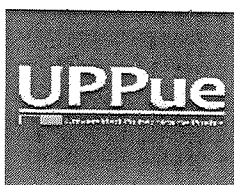
| Concepto | Importe |
|---|-----------------------|
| Total | 217,320,215.15 |
| PATRIMONIO CONTRIBUIDO | 206,944,481.91 |
| APORTACIONES | 21,839.30 |
| DONACIONES DE CAPITAL | 43,134,541.93 |
| PATRIMONIO | 163,788,100.68 |
| PATRIMONIO GENERADO | 10,375,733.24 |
| PATRIMONIO GENERADO DEL EJERCICIO | -938,899.90 |
| PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES | 11,307,758.14 |
| RECTIFICACIONES DE RESULTADO DE EJERCICIOS ANTERIORES | 6,875.00 |

Patrimonio Contribuido

| Concepto | 2019 |
|------------------------|-----------------------|
| Total | 206,944,481.91 |
| PATRIMONIO CONTRIBUIDO | 206,944,481.91 |

Este concepto engloba lo siguiente:

- ❖ Los ingresos generados por la Universidad antes de la publicación de su Decreto de Creación en el Diario Oficial del Estado de Puebla, la cual fue considerada contablemente como una aportación inicial.
- ❖ En el mes de noviembre 2014 se recibieron por parte del Comité Administrador Poblano de Espacios Educativos (CAPCEE), 6 equipos de cómputo por un importe de 61 mil pesos, 14 proyectores para diversas aulas en el mes de septiembre 2017 por la cantidad de \$123,696.32
- ❖ En el mes de septiembre 2015 se recibió, por parte de la empresa Volkswagen de México, un automóvil JETTA en donación para fines didácticos, con un importe de 302 mil pesos.



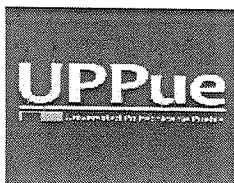
UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

- ❖ En el mes de septiembre 2017, el comité Administrador de Construcción de Espacios Educativos entregó 14 video proyectores para aulas por la cantidad de \$123,696.32
- ❖ En el mes de marzo 2018, el comité Administrador de Construcción de Espacios Educativos entregó diverso mobiliario adquirido por ellos con los recursos de FAM 2017, por la cantidad de \$12,445,769.03
- ❖ En el mes de abril 2018 el comité Administrador de Construcción de Espacios Educativos entregó diverso equipo de cómputo adquirido por ellos con los recursos de FAM POTENCIADO 2017, por la cantidad de \$1,062,017.81
- ❖ El patrimonio corresponde a los bienes inmuebles y muebles capitalizados desde el año 2004 al 30 de junio 2018.
- ❖ En el mes de julio 2018, se capitalizó la segunda etapa del edificio de docencia 3, por la cantidad de \$12,963,655.57, por parte del Comité Administrador para la Construcción de Espacios Educativos.
- ❖ En el mes de octubre 2018, se capitalizó la entrega de 4 equipos IMAC, por parte de CAPCCE, con un valor de \$258,728.53
- ❖ Diversos equipos entregados por parte de CAPCCE adquiridos con el recurso de FAM Superior 2018 y remanentes de FAM potenciado 2017 por la cantidad de \$15,799,080.00 y \$1,226,028.72 de adquisición de equipos entre los que destacan 62 cámaras de video vigilancia, dos equipos de bebederos para agua, dos equipos de sonido fijos y dos equipos touch para los alumnos puedan consultar sus kardex,
- ❖ En junio 2019 se capitalizaron 2 robots donados por parte de la empresa ALLGAIER DE PUEBLA, SAPI DE C.V., con un valor ambos de \$403,000.00
- ❖ En el mes de julio se adquiere dos equipos con valor de \$320,000.11, un transformador y un compresor con el recurso extraordinario Estatal 2019, en noviembre 2019 la compra de un servidor.

Patrimonio Generado

| Concepto | Importe |
|---|----------------------|
| Total | 10,375,733.24 |
| PATRIMONIO DE EJERCICIOS ANTERIORES | 11,307,758.14 |
| RESULTADO DEL EJERCICIO | -938,899.90 |
| RECTIFICACIONES DE RESULTADO DE EJERCICIOS ANTERIORES | 6,875.00 |



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

Representa la acumulación de resultados de la gestión de ejercicios anteriores incluyendo el ejercicio corriente.

- ❖ En el mes de septiembre 2016 se recibió por parte del Comité Administrador Poblano de Espacios Educativos (CAPCEE), la primera etapa de un edificio de docencia de 2 niveles por un importe de 14 millones 997 mil pesos correspondiente a FAM 2015.
- ❖ Resultado del Ejercicio (Ahorro/Desahorro)
- ❖ El resultado acumulado al mes de octubre 2019, es positivo debido a que en el presente mes recibimos la captación de Derechos 2019 correspondiente al último cuatrimestre de los servicios escolares para el ejercicio 2019.

NOTAS AL ESTADO DE ACTIVIDADES

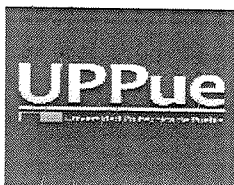
Ingresos y Otros Beneficios

Ingresos de Gestión

Son los ingresos de carácter estatal y federal que la Universidad Politécnica recaudó en el transcurso del mes de noviembre 2019 y que conforman la Hacienda Pública Estatal.

| Concepto | Importe |
|--|------------|
| Total | 114,914.09 |
| PRODUCTOS | 19,594.09 |
| OTROS (RECUPERACIÓN SINIESTRO) | 0.00 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | 95,320.00 |
| GESTIÓN E INNOVACIÓN | 0.00 |
| INTERPOLITÉCNICAS | 0.00 |
| BECA ESTADÍA | 0.00 |

- Productos
- Comprende el importe de los ingresos por rendimientos bancarios del mes de noviembre 2019 correspondientes a las cuentas bancarias que se manejan y los transferidos del recurso federal que recibe la Secretaria de Finanzas.
- Ingresos por Venta de Bienes y Servicios



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

Comprende el importe del importe recibido por el cobro del servicio de transporte de alumnos de Puebla a la UPPUE y viceversa y el ingreso para el evento de Graduación en el mes de noviembre 2019.

Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios

| Concepto | Importe |
|---|--------------|
| Total | 6,283,116.47 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 6,283,116.47 |

- Transferencias, Asignaciones, Subsidios y Otras Ayudas

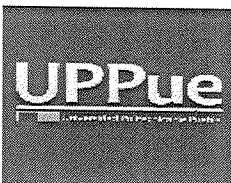
Durante el presente mes de noviembre 2019, la Universidad Politécnica de Puebla recibió ingresos por subsidio ordinario estatal y federal como se detalla:

| Concepto | Importe |
|--|--------------|
| Total | 6,283,116.47 |
| SUBSIDIO ORDINARIO FEDERAL | 2,097,328.00 |
| RECURSOS PRODEP | 0.00 |
| SUBSIDIO ORDINARIO ESTATAL | 2,097,328.00 |
| SUBSIDIO ESTATAL EXTRAORDINARIO 2019 | 0.00 |
| CAPTACION DE DERECHOS 2019 | 731,174.47 |
| PROGRAMA DE FORTALECIMIENTO A LA CALIDAD EDUCATIVA 2019(PFCE) | 1,357,286.00 |

La cifra reflejada en el estado de actividades por 6 millones 283 mil 116 pesos corresponde al total de ingresos obtenidos por el rubro de subsidios y subvenciones que la Universidad, correspondiente al subsidio ordinario federal, el subsidio ordinario estatal, Captación de Derechos 2019 y el Recurso del Programa de Fortalecimiento a la Calidad Educativa 2019 (PFCE).

Gastos y Otras Pérdidas

Se integra por los importes de las cuentas de Servicios Personales, Materiales y Suministros y, Servicios Generales, necesarios para el adecuado funcionamiento de la



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

Universidad Politécnica de Puebla, en el ámbito de atender de manera eficiente a la población estudiantil, los cuales ascienden a 6 millones 967 mil 049 pesos.

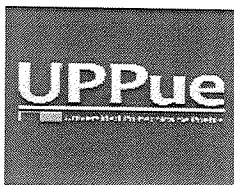
Gastos de Funcionamiento

| Concepto | Importe |
|--------------------------|--------------|
| Total | 6,967,048.94 |
| SERVICIOS PERSONALES | 3,390,395.63 |
| MATERIALES Y SUMINISTROS | 992,534.39 |
| SERVICIOS GENERALES | 2,584,118.92 |

Servicios Personales

Son las asignaciones destinadas al pago de remuneraciones al personal que presta sus servicios, tales como sueldos, honorarios asimilados a salario, finiquito, gastos de seguridad social, así como otras prestaciones derivadas de una relación laboral de carácter permanente o eventual, su integración se presenta a continuación:

| Concepto | Importe |
|--|--------------|
| Total | 3,390,395.63 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 2,453,496.32 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 314,592.48 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 9,541.65 |
| SEGURIDAD SOCIAL | 612,765.18 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0.00 |



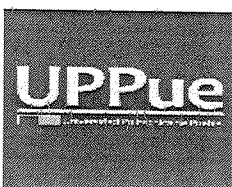
UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019
MILES DE PESOS

Materiales y Suministros

Asignaciones destinadas a cubrir la adquisición de toda clase de bienes e insumos requeridos, para el desempeño de sus actividades institucionales, al 30 de noviembre 2019 se devengaron 992 mil 534 pesos.

| Concepto | Importe |
|---|------------|
| Total | 992,534.39 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 1,752.28 |
| ALIMENTOS Y UTENSILIOS | 6,110.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 124,815.77 |
| PRODUCTOS QUÍMICOS , FARMACÉUTICOS Y DE LABORATORIO | 381,539.95 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 250,000.00 |
| VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS | 159,906.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 68,410.39 |

En el rubro antes detallado destaca la adquisición de papelería y artículos de oficina para las diversas áreas, de cafetería para diversas actividades académicas, y compra de garrafones de agua para el personal que labora en la institución, material y sustancias químicas para el laboratorio de biotecnología, combustibles y vestuario para los juegos regionales de las interpolitécnicas 2019 y refacciones menores para adecuaciones.



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019
MILES DE PESOS

Servicios Generales

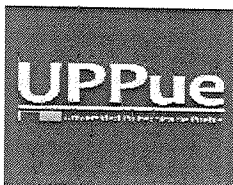
Comprende el importe de gasto devengado por la prestación de servicios contratados con particulares o instituciones del sector público, requeridos para el cumplimiento de las actividades vinculadas con la función pública; la cantidad registrada asciende a 2 millones 584 mil 118 pesos, en las partidas que a continuación se enuncian:

| Concepto | Importe |
|--|--------------|
| Total | 2,584,118.92 |
| SERVICIOS BÁSICOS | 122,369.34 |
| SERVICIOS DE ARRENDAMIENTO | 265,278.40 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS , TÉCNICOS Y OTROS SERVICIOS | 587,300.34 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,948.80 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 700,131.09 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 23,200.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 48,024.80 |
| SERVICIOS OFICIALES | 588,030.00 |
| OTROS SERVICIOS GENERALES | 247,836.15 |

En esta cuenta se registran los recursos por concepto de servicios devengados como son: el suministro de energía eléctrica, telefonía convencional, servicio de internet, servicio de limpieza, vigilancia, comisiones bancarias por manejo de diversas cuentas, renovación de licencias de software, viáticos y traslados para profesores de tiempo completo, diversos servicios por el evento deportivo de las interpolitecnicas realizado en esta Universidad Politécnica de Puebla

Transferencias, Asignaciones, Subsidios y Otras Ayudas

Durante el mes de noviembre 2019, se realizó el reembolso a un alumno por pago de colegiatura, pago de viáticos de alumnos que participaron en el desarrollo de un proyecto para exponer en el Estado de Aguascalientes y diversos reembolsos de profesores que cursos maestrías en la uppue.



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019
 MILES DE PESOS

| Concepto | Importe |
|---|-----------|
| Total | 75,830.20 |
| TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES NO FINANCIERAS | 0.00 |
| AYUDA SOCIAL A PERSONAS | 72,105.20 |
| BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN | 3,725.00 |

Otros Gastos

Se consideran dentro de esta cuenta las depreciaciones y amortizaciones aplicadas en el mes de noviembre 2019 correspondientes a los bienes muebles, inmuebles e intangibles adquiridos en el ejercicio 2014 hasta la fecha.

| Concepto | 2019 |
|--|------------|
| Total | 891,098.24 |
| Inversión Pública No Capitalizable | |
| Gastos de Ejercicios Anteriores | |
| Depreciación de Bienes Muebles e Inmuebles | 891,098.24 |

NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

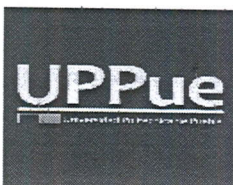
Efectivo y Equivalentes

Recursos a corto plazo de gran liquidez que son fácilmente convertibles en importes determinados de efectivo estando sujetos a un riesgo mínimo de cambio en su valor.

| Concepto | Importe |
|--|---------------|
| Total | 13,758,935.77 |
| EFFECTIVO EN BANCOS/TESORERÍA | 13,671,536.93 |
| DEPÓSITO DE FONDO A TERCEROS EN GARANTÍA | 55,183.00 |
| OTROS EFECTIVOS Y EQUIVALENTES | 32,215.84 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 0.00 |

Adquisiciones de Bienes Muebles e Inmuebles

Durante el presente mes se capitalizaron bienes muebles e inmuebles.



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

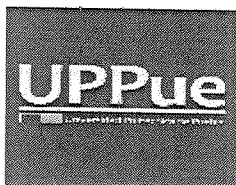
| Concepto | Importe |
|--|-----------|
| Total | 69,998.25 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 69,998.25 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 |
| EQUIPO INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 |
| ACTIVOS INTANGIBLES | 0.00 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtra. Mayra Angélica Sánchez García
Rectora

Lic. Francisco Edgar Guerrero Y Benítez
Secretario Administrativo

M.A. Margarita Cuachayo Lozano
Jefa del Departamento de Recursos Financieros



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

II. NOTAS DE MEMORIA

Cuentas de Orden

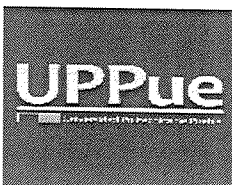
Las cuentas de orden se utilizan para registrar movimientos de valores que no afectan o modifican al balance contable, sin embargo su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien para consignar los derechos o responsabilidades contingentes que puedan o no presentarse en el futuro.

Cuentas de Orden Contables

Registrar eventos que, si bien no representan hechos económico-financieros que alteren el patrimonio y por lo tanto los resultados de la Universidad, informan sobre circunstancias contingentes o eventuales de importancia que en determinadas condiciones, puedan producir efectos patrimoniales.

En esta categoría se han considerado el fondo de retiro de los empleados en una cuenta de Fideicomiso pero que estos recursos corresponden al personal de la Universidad, también llevamos el control de la captación recibida a través de la Secretaría de Finanzas y Administración y la parte que nos es entregada vía depósito a nuestra cuenta bancaria, así como el recurso que la SEP-FEDERAL, nos adeuda del subsidio federal del ejercicio 2011. Con un importe al 30 de noviembre de 2019 por 3 millones 963 mil 481 pesos.

| Concepto | Importe |
|--|---------------------|
| Total | 3,963,481.05 |
| VALORES EN CUSTODIA | 682,306.45 |
| FONDO DE RETIRO DE LOS EMPLEADOS DE LA UPPUE | 3,281,174.60 |
| CAPTACIÓN DE DERECHOS RECIBIDA EN LA SECRETARIA DE FINANZAS | 682,306.45 |
| EJERCICIO 2016 | 376,192.45 |
| EJERCICIO 2018 | 0.00 |
| EJERCICIO 2019 | 306,114.00 |



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

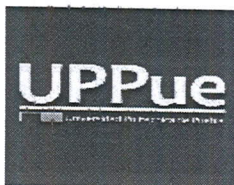
Cuentas de Orden Presupuestarias

Estas cuentas muestran las diferentes etapas de los recursos presupuestarios durante un ejercicio fiscal, de conformidad con los presupuestos aprobados en la Leyes de Ingresos y Egresos vigentes.

De acuerdo a lo anterior se tienen cuentas de ingresos que registran: la ley de Ingresos Estimada que incluye la captación de derechos, subsidios federal y estatal, así como la venta de bienes y servicios, además de recursos convenidos, otros ingresos, por servicios de transporte de alumnos, recuperación de espacios destinados para la cafetería y copiadora, cursos de idiomas, actividades culturales y deportivas así como ingresos por diplomados y cursos de capacitación; Ley de Ingresos por Ejecutar que incluyen las modificaciones Estimadas así como, el registro de los ingresos devengados, Modificaciones a la Ley de Ingresos Estimada, Ley de Ingresos Recaudada la cual registra el cobro en efectivo o en cualquier otro medio de pago de los conceptos aprobados en Ley.

En ese mismo contexto se anuncian las de egresos: Presupuesto de Egresos Aprobado la cual registra el importe de las asignaciones presupuestarias aprobadas por el H. Congreso del Estado en la Ley de Egresos, Presupuesto de Egresos por Ejercer, considera el Presupuesto de Egresos Aprobado y sus adecuaciones menos el presupuesto comprometido, Modificaciones al Presupuesto Aprobado, Presupuesto de Egresos Devengado que representa el monto de las obligaciones de pago a favor de terceros por la recepción de conformidad de bienes, servicio; así como de las obligaciones que derivan de tratados, leyes, decretos, resoluciones y sentencias definitivas, finalmente la cuenta de Presupuesto de Egresos Pagado considera la cancelación total o parcial de las obligaciones de pago, que se concreta mediante el desembolso de efectivo o cualquier otro medio de pago.

| Concepto | Importe |
|--|----------------|
| Ley de Ingresos Estimada | 65,775,311.00 |
| Modificaciones a la Ley de Ingresos Estimada | 72,650,466.46 |
| Ley de Ingresos Recaudada | 66,118,429.79 |



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

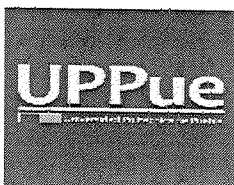
| Concepto | Importe |
|---|---------------|
| Presupuesto de Egresos Aprobado | 65,775,311.00 |
| Presupuesto de Egresos por Ejercer | 16,612,216.42 |
| Modificaciones al Presupuesto de Egresos Aprobado | 74,758,329.02 |
| Presupuesto de Egresos Devengado | 57,566,522.66 |
| Presupuesto de Egresos Pagado | 56,028,982.37 |

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UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019
MILES DE PESOS

III. NOTAS DE GESTIÓN ADMINISTRATIVA

Introducción

Los estados financieros que elabora la Universidad Politécnica de Puebla contemplan todas las operaciones financieras realizadas por el periodo del 01 al 30 de noviembre del 2019.

La información plasmada fue elaborada tomando en consideración lo establecido por la Ley General de Contabilidad Gubernamental, a los lineamientos emitidos por el Consejo Nacional de Armonización Contable (CONAC), así como a las Políticas Contables y Plan de Cuentas al Quinto Nivel de desagregación aprobadas por la Junta Directiva de la Institución.

Información Contable

Dentro de los informes más relevantes para la toma de decisiones destacan los siguientes:

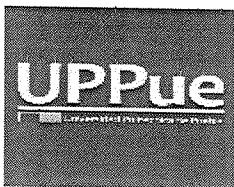
- Estado de Situación Financiera, proporciona información sobre los recursos (Activo), las obligaciones (Pasivo) y el patrimonio (Hacienda Pública) de la Universidad al 30 de noviembre del 2019.
- Estado de Actividades, a través del cual se puede observar aquellas operaciones (ingresos y egresos) realizadas por la Universidad que afectaron o modificaron su Patrimonio durante el mes de noviembre 2019.
- Estado de Variación en la Hacienda Pública, para la elaboración de este documento se requiere de la información que proporcionan los dos estados mencionados anteriormente (Situación Financiera y Actividades) con la finalidad de analizar los diversos elementos que contribuyeron a las variaciones generadas en la Hacienda Pública (Patrimonio).
- Estado de Flujos de Efectivo, proporciona información sobre el origen de los recursos así como de su aplicación.

Información Presupuestaria

Para complementar la información presentada, se ha determinado que es adecuado presentar los estados presupuestarios con la intención de mostrar el comportamiento de ingresos y egresos del presupuesto para el ejercicio fiscal 2019.

Panorama Económico

La Universidad se encuentra ubicada en la localidad de San Mateo Cuanalá en el Municipio de Juan C. Bonilla cuyo índice de marginación es del 72.73% (Fuente: Catálogo de localidades de la SEDESOL Federal 2010).



UNIVERSIDAD POLITÉCNICA DE PUEBLA

NOTAS A LOS ESTADOS FINANCIEROS AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

Es por lo anterior que desde su inicio el Gobierno del Estado pensó en la instalación de una Institución de Educación Superior que impulsara el desarrollo humano de los jóvenes de las localidades aledañas al Municipio de Puebla, cuyo grado de marginación fuese representativo.

Con la creación de la UPPue se logra brindar educación a alumnos procedentes de Tlaltenango, Coronango, San Pedro Cholula, San Andrés Cholula, Huejotzingo, Cuautlancingo y la misma Ciudad de Puebla entre otros.

En relación al punto anterior, es importante recalcar que en los últimos años la Institución Educativa ha visto incrementada su matrícula al albergar a alumnos de otros Estados de la República tales como: Chiapas, Hidalgo, Veracruz,, Tabasco, Nayarit, entre otros; con lo que no sólo se contribuye al incremento del desarrollo humano del estado sino del país.

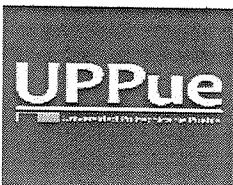
En relación al ciclo escolar anterior, la Universidad vio incrementada su matrícula en un 22.22%, lo que generó una mayor captación de derechos.

Es importante mencionar que la mayor parte de los ingresos que percibe la Universidad corresponden al apoyo solidario que tanto la Federación como el Estado aportan para la operación y funcionamiento de la Institución en base a lo establecido en el Convenio de Coordinación para la Creación, Operación y Apoyo Financiero de la Universidad Politécnica de Puebla suscrito el 10 de diciembre del 2003.

Autorización e Historia

Apegados al Programa Nacional de Educación 2001- 2006 y debido a la necesidad de contar con un sistema de educación superior con mayor cobertura y mejor calidad, asegurar la equidad en el acceso, ampliar y diversificar la oferta educativa, así como acercarla a los grupos sociales con menores posibilidades de acceso, ofrecer programas educativos de buena calidad para que con independencia de la institución en que se decida cursar estudios, se cuente con posibilidades reales de obtener una formación adecuada, incrementar la investigación y el desarrollo y con ello mejorar la competitividad de las empresas mexicanas; se creó el subsistema de universidades politécnicas.

De esta manera el subsistema de universidades politécnicas surgió con el propósito de ofrecer opciones de educación superior y posgrado que pertinentes a las necesidades de desarrollo de los Estados de la República, cumplieran con los principios de cobertura y equidad en el acceso, contribuyeran a que los egresados de nivel medio superior, técnico superior universitario y profesional asociado, así como los egresados del nivel licenciatura de las instituciones de educación superior del país, y los propios egresados de las universidades politécnicas, tuvieran opciones de continuar su formación, adecuadas a sus intereses y a las necesidades de desarrollo estatal, regional y nacional. Así, las universidades politécnicas iniciaron ofreciendo estudios intensivos de licenciatura, y de postgrado al nivel de especialización tecnológica.



UNIVERSIDAD POLITÉCNICA DE PUEBLA

NOTAS A LOS ESTADOS FINANCIEROS AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

Bajo este contexto, con fecha 10 de diciembre de 2003, atentos a la necesidad de una institución educativa en el Estado de Puebla con las características del subsistema antes referido, el Gobierno Federal a través de la Secretaría de Educación Pública y el Gobierno del Estado de Puebla, celebraron convenio de coordinación para la creación, operación y apoyo financiero de la Universidad Politécnica de Puebla.

Con fecha 14 de julio de 2004, se publicó el decreto que crea la Universidad Politécnica de Puebla, como organismo público descentralizado con personalidad jurídica y patrimonio propios.

Con el propósito de ofrecer el nivel de estudios de profesional asociado y contar con una administración ágil, eficiente, y congruente con el desarrollo de la Institución, con fecha 5 de noviembre de 2012, se publicó en el Periódico Oficial del Estado el decreto por el que se reforman, adicionan y derogan diversas disposiciones de su similar por el que se creó la Universidad Politécnica de Puebla.

El 18 de agosto del 2004, se procedió a la instalación de la Junta Directiva de la Universidad y al nombramiento del primer Rector de la Institución.

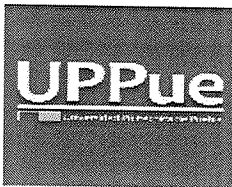
Una de las principales características de la Universidad Politécnica de Puebla lo es su modelo educativo cuyos rasgos principales son: Programas Educativos pertinentes y centrados en el aprendizaje; diseño curricular basado en competencias; procesos de enseñanza aprendizaje significativo; materiales didácticos orientadores de alumnos y profesores; mecanismos efectivos de evaluación de los aprendizajes, profesores competentes en la generación aplicación y transmisión del conocimiento; investigación aplicada y desarrollo tecnológico pertinente; sistemas de asesoría y tutoría; y gestión institucional para la mejora continua de la Universidad.

En el ámbito académico inició sus funciones con las carreras de Ingeniería en Biotecnología; Ingeniería Electrónica y de Telecomunicaciones; e Ingeniería en Informática.

Actualmente la Institución ofrece las licenciaturas de: Ingeniería en Biotecnología; Ingeniería Informática; Ingeniería Electrónica y de Telecomunicaciones; Ingeniería Mecatrónica; Ingeniería de Sistemas Automotrices; Ingeniería Financiera; e Ingeniería Industrial y los posgrados de: Especialidad en Educación Basada en Competencias; Especialidad en Ambientes de Aprendizaje; Maestría en Gestión e Innovación Tecnológica; Maestría en Ingeniería en Sistemas de Cómputo Inteligente; Maestría en Ingeniería de Automatización de Procesos Industriales; Maestría en Ingeniería en Diseño de Bioprocesos; y Maestría en Enseñanza de las Ciencias.

La primera estructura organizacional de la Universidad fue aprobada por la Junta Directiva en la primera sesión realizada el 18 de agosto del 2004. Conforme con ella, dependían directamente de la Rectoría, las siguientes unidades administrativas: Secretaría Académica, Secretaría Administrativa, Dirección Administrativa y Abogado(a) General.

Con fecha 7 de agosto de 2014, entraron en vigor el nuevo Reglamento Interior de la Universidad y la estructura orgánica vigente, la cual contempla las siguientes unidades administrativas: Rector; Abogada General; Contraloría Interna; Secretaría Académica; Secretaría Administrativa; Dirección de Programa Académico de Ingeniería en



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

Informática; Dirección de Programa Académico de Ingeniería en Biotecnología; Dirección de Programa Académico de Ingeniería Electrónica y de Telecomunicaciones; Dirección de Programa Académico de Ingeniería Mecatrónica; Dirección de Posgrado; Dirección de Vinculación, Difusión y Extensión Universitaria; Dirección de Planeación Programación y Evaluación; Departamento de Laboratorio; Departamento de Servicios Escolares; Departamento de Incubadora de Empresas; Departamento de Difusión y Extensión; Departamento de Actividades Culturales y Deportivas; Departamento de Vinculación; Departamento de Calidad; Departamento de Sistemas Informáticos; Departamento de Recursos Financieros; Departamento de Recursos Humanos; Departamento de Recursos Materiales; Departamento de Seguimiento de Obra y Servicios Generales.

Organización y Objeto Social

De conformidad con el Decreto de Creación, la Universidad Politécnica de Puebla es un Organismo Público Descentralizado de la Administración Pública Estatal, con personalidad jurídica y patrimonio propios, sectorizado a la Secretaría de Educación Pública, cuya sede está en el Municipio de Juan C. Bonilla, Puebla. Asimismo tiene por objeto:

I.- Impartir educación superior en los niveles de Profesional Asociado, Licenciatura, Especialidad; Maestría y Doctorado, así como cursos de actualización en sus diversas modalidades, diseñados con base en competencias, para preparar profesionales con una sólida formación científica, tecnológica y en valores, conscientes del contexto nacional e internacional, en lo económico, político y social, del medio ambiente y cultural, en términos de la legislación aplicable;

II.- Llevar a cabo investigación aplicada y desarrollo tecnológico, pertinentes para el desarrollo económico y social de la región, del Estado y de la Nación;

III.- Difundir el conocimiento y la cultura a través de la extensión universitaria y la formación a lo largo de toda la vida;

IV.- Prestar servicios tecnológicos y de asesoría, que contribuyan a mejorar el desempeño de las empresas y otras organizaciones de la región y del Estado, principalmente;

V.- Impartir programas de educación continua con orientación a la capacitación para el trabajo y al fomento de la cultura tecnológica en la región y en el Estado, y

VI.- Cumplir con cualquier otro que permita consolidar su modelo educativo.

La información plasmada en los estados financieros corresponde al periodo del 01 al 30 de noviembre de 2019.

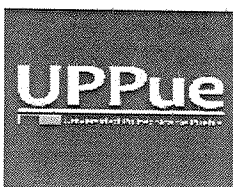
Las disposiciones legales a las que se encuentra sujeta la Universidad Politécnica de Puebla son:

Constitución Política de los Estados Unidos Mexicanos;

Ley General de Educación;

Ley para la Coordinación de la Educación Superior;

Ley General de Contabilidad Gubernamental;



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

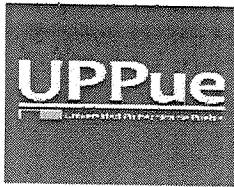
Ley de Coordinación Fiscal;
Ley Federal del Trabajo;
Ley de Adquisiciones, Arrendamientos y Servicios del Sector Público; Presupuesto de Egresos de la Federación, vigente.
Ley de Coordinación Fiscal;
Ley Reglamentaria del Artículo 5 Constitucional Relativo al Ejercicio de las Profesiones;
Constitución Política del Estado Libre y Soberano de Puebla;
Ley Orgánica de la Administración Pública del Estado de Puebla;
Ley de Educación del Estado de Puebla;
Ley de Adquisiciones, Arrendamientos y Servicios del Sector Público Estatal y Municipal;
Ley de Ingresos del Estado, vigente;
Ley de Egresos del Estado, vigente;
Ley de Entidades Paraestatales;
Ley de Transparencia y Acceso a la Información Pública del Estado;
Ley de Responsabilidades de los Servidores Públicos del Estado;
Ley de Protección de Datos Personales en Posesión de los Sujetos Obligados del Estado de Puebla;
Ley de Archivos del Estado de Puebla; y
Decreto de Creación de la Universidad Politécnica de Puebla.

La Junta Directiva de la Universidad, hasta diciembre del 2004, había aprobado los siguientes documentos: el Reglamento de la Junta Directiva; el Reglamento Interior; el Manual de Organización y el Manual de Procedimientos.

Actualmente la Universidad cuenta con los siguientes reglamentos: el Reglamento de la Junta Directiva; el Reglamento Interior; el Reglamento de Estudios de Profesional Asociado(a) y Licenciatura; el Código de Ética del Personal Académico; el Reglamento de Pagos e Ingresos Propios; el Reglamento de Servicio Social de las y los Alumnos; el Reglamento de Ingreso, Promoción y Permanencia del Personal Académico; el Reglamento de Alumnos y Alumnas; el Reglamento de Establecimiento de Equivalencia y Revalidación de Estudios; el Reglamento de Becas; el Reglamento de Adquisiciones, Arrendamientos y Servicios; y el Reglamento de Estudios de Posgrado.

La Universidad se encuentra registrada ante la Secretaría de Hacienda y Crédito Público bajo el régimen fiscal de Personal Moral con fines no lucrativos y sus obligaciones como contribuyente son: retención del Impuesto sobre Productos del Trabajo (ISPT) a los empleados contratados bajo el esquema de sueldos y salarios; retención de Impuesto Sobre la Renta (ISR) a los empleados contratados bajo el esquema de Sueldos Asimilados; retención del ISR a prestadores de servicios contratados bajo el esquema de Honorarios.

Ante la Secretaría de Finanzas y Administración la UPPue realiza mensualmente el pago del impuesto sobre erogaciones por remuneraciones al trabajo personal del Estado de Puebla (ISERTP)



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

Existen poderes generales para pleitos y cobranzas y actos de administración expedidos a favor de la Abogada General y de la Contralora Interna de la Institución.

Bases de Preparación de los Estados Financieros

Para la elaboración de sus estados financieros, la Universidad Politécnica de Puebla tomó en consideración la siguiente normatividad emitida por el Consejo Nacional de Armonización Contable (CONAC) y demás disposiciones aplicables, dentro de las que destacan:

La Ley General de Contabilidad Gubernamental

Marco conceptual y postulados básicos de contabilidad

Postulados básicos de Contabilidad Gubernamental

Los Clasificadores Presupuestarios:

- Clasificador por rubros de Ingresos
- Clasificación Administrativa
- Clasificación Funcional del Gasto
- Clasificación Programática
- Clasificador por Tipo de Gasto
- Clasificador por Objeto del Gasto
- Clasificador por Fuentes de Funcionamiento

Las Reglas de Registro dentro de las que destacan:

- Reglas Específicas de Registro y Valoración del Patrimonio.
- Normas y Metodología para la Determinación de los Momentos Contables de los Ingresos.
- Normas y Metodología para la Determinación de los Momentos Contables de los Egresos.
- Parámetros de estimación de Vida Útil.
- Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables.

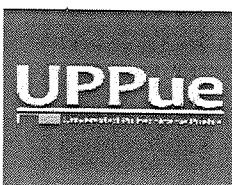
Instructivo de Cuentas.

Guías contabilizadoras y Modelos de Asientos

Manual de Contabilidad Gubernamental

Características del Sistema de Contabilidad Gubernamental (SCG)

El sistema contable gubernamental (SCGII), desde el inicio de operaciones de la Universidad en 2004 y a la fecha se ha operado para la emisión de estados financieros para la entrega de diversas instancias y como una herramienta de fiscalización de la Auditoría Superior del Estado de Puebla. Y a partir del 2014 se adquirió la licencia del Sistema Automatizado de Administración y Contabilidad Gubernamental, (SAACG.net) para cumplir con los lineamientos establecidos por el CONAC. Para la emisión de estados financieros armonizados en tiempo y forma.



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

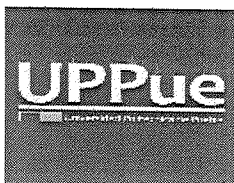
MILES DE PESOS

Políticas de Contabilidad Significativas

El método utilizado para la actualización del valor de los activos, pasivos y la Hacienda Pública se detalla a continuación:

Las tasas de depreciación de dichos bienes se encuentran establecidas en los lineamientos emitidos por el Consejo Nacional de Armonización Contable (CONAC), denominado parámetros de Vida útil, las cuales se detallan a continuación:

| Concepto | Depreciación Anual% |
|--|----------------------------|
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | |
| MUEBLES DE OFICINA Y ESTANTERÍA | 10 |
| MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 10 |
| EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 33.33 |
| OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 10 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | |
| EQUIPOS Y APARATOS AUDIOVISUALES | 33.33 |
| CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 33.33 |
| OTROS MOBILIARIOS Y EQUIPO EDUCACIONAL Y RECREATIVO | 20 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | |
| EQUIPO MÉDICO Y DE LABORATORIO | 20 |
| INSTRUMENTAL MÉDICO Y DE LABORATORIO | 20 |
| EQUIPO DE TRANSPORTE | |
| AUTOMÓVILES Y EQUIPO TERRESTRE | 20 |
| CARROCERÍAS Y REMOLQUES | 20 |
| EQUIPO AEROESPACIAL | 20 |
| EQUIPO FERROVIARIO | 20 |
| EMBARCACIONES | 20 |
| OTROS EQUIPOS DE TRANSPORTE | 20 |
| EQUIPOS DE DEFENSA Y SEGURIDAD | 20 |
| MAQUINARÍA, OTROS EQUIPOS Y HERRAMIENTAS | |
| MAQUINARÍA Y EQUIPO AGROPECUARIO | 10 |
| MAQUINARIA Y EQUIPO INDUSTRIAL | 10 |



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

| | |
|---|----|
| MAQUINARÍA Y EQUIPO DE CONSTRUCCIÓN | 10 |
| SISTEMA DE AIRE ACONDICIONADO, CALEFACCIÓN | 10 |
| EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | 10 |
| EQUIPO DE GENERACIÓN ELECTRICA , APARATOS | 10 |
| HERRAMIENTAS Y MÁQUINAS | 10 |
| HERRAMIENTAS | 10 |
| OTROS EQUIPOS | 10 |
| ACTIVOS BIOLÓGICOS | |
| ESPECIES MENORES Y DE ZOOLOGICOS | 20 |

a. Efectos de la Inflación en la Información Financiera

La Universidad Politécnica de Puebla no actualizo sus estados financieros en el mes de noviembre 2019

b. Efectivo y Equivalentes de Efectivo

El efectivo y equivalentes está integrado por el saldo caja, bancos

c. Inversiones Financieras

La Universidad Politécnica de Puebla no realizo inversiones al 30 de noviembre 2019

d. Instrumentos financieros derivados

La Universidad Politécnica de Puebla no aplicó inversión alguna al 30 de noviembre 2019

e. Bienes Muebles e Inmuebles

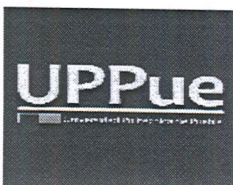
Los bienes muebles e inmuebles se registran a su costo de adquisición o construcción, en caso de productos de donación en base al valor de mercado, en el caso de donación a valor de mercado, mediante cotizaciones.

El costo de los inmuebles se registra mediante las actas de entrega-recepción que se realizan entre CAPCEE Y la UPPUE y en este documento se establece un importe.

f. Provisiones

Las provisiones de pasivo representan obligaciones presentes, por eventos realizados que finalmente existirá desembolso de dinero y que durante el mes de noviembre 2019 se han pagado todas aquellas cuyos bienes o servicios han sido entregados a entera satisfacción de los usuarios.

g. Beneficios a los Empleados



UNIVERSIDAD POLITÉCNICA DE PUEBLA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE DE 2019

MILES DE PESOS

Los únicos beneficios para los empleados son los que marca la ley en materia de seguridad social

h. Patrimonio

Las aportaciones, las donaciones de capital, los ahorros/ desahorros acumulados se expresan a su costo histórico

i. Reconocimiento de Ingresos

Ingresos recibidos por parte de la Federación y el Estado por el convenio de asignación de recursos subsidios, por la captación de derechos, por la venta de bienes.

j. Reconocimiento de Gastos

Se reconoce cuando se tiene la obligación de pago a favor de terceros mediante la firma de una orden de compra entra, pedido o contrato según aplique por el pacto de la entrega de bienes y servicios (excepto capitalizables), así como los que deriven de Leyes, tratados, decretos, resoluciones y sentencias definitivas

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtra. Mayra Angélica Sánchez García
Rectora

Lic. Francisco Edgar Guerrero Y
Benítez
Secretario Administrativo

M.A. Margarita Cuachayo Lozano
Jefa del Departamento de
Recursos Financieros

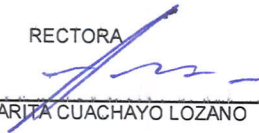
| Concepto | 2019 | 2018 |
|--|-----------------|------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | | |
| PRODUCTOS | | |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$140,928.26 | \$278,094.46 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$190,827.00 | \$1,650,655.94 |
| OTROS ORÍGENES DE OPERACIÓN | \$65,786,674.53 | \$67,040,979.47 |
| APLICACIÓN | | |
| SERVICIOS PERSONALES | \$43,947.69 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$55,599,614.48 | \$75,520,111.25 |
| SERVICIOS GENERALES | \$38,089,766.71 | \$45,556,245.30 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$3,639,960.82 | \$5,037,808.60 |
| AYUDAS SOCIALES | \$11,937,597.91 | \$16,024,212.42 |
| OTRAS APLICACIONES DE OPERACIÓN | \$1,146,264.32 | \$492,593.24 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | \$786,024.72 | \$1,811,720.94 |
| | \$0.00 | \$6,597,530.75 |
| | \$10,562,763.00 | -\$6,550,381.38 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| APLICACIÓN | | |
| BIENES MUEBLES | \$429,367.89 | \$4,081,869.40 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | \$429,367.89 | \$4,081,869.40 |
| | -\$429,367.89 | -\$4,081,869.40 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | | |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$10,133,395.11 | -\$10,632,250.78 |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | \$3,538,141.82 | \$14,170,392.60 |
| | \$13,671,536.93 | \$3,538,141.82 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



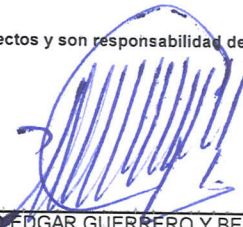
MTRA. MAYRA ANGÉLICA SANCHEZ GARCIA

RECTORA



M.A. MARGARITA CUACHAYO LOZANO

JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ

SECRETARIO ADMINISTRATIVO

Universidad Politécnica de Puebla
Estado de Puebla
Estado Analítico del Activo
Del 01/ene./2019 al 30/nov./2019

Usu: RODRIGO_RF
 Rep: rptEstadoAnaliticoDeActivosYPasivos_R


Fecha y hora de Impresión | 04/dic./2019
 12:01 p. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$218,415,721.81 | \$208,162,215.56 | \$207,084,411.64 | \$219,493,525.73 | \$1,077,803.92 |
| ACTIVO CIRCULANTE | \$3,593,324.82 | \$207,329,847.67 | \$197,164,236.72 | \$13,758,935.77 | \$10,165,610.95 |
| EFECTIVO Y EQUIVALENTES | \$3,538,141.82 | \$140,634,953.41 | \$130,501,558.30 | \$13,671,536.93 | \$10,133,395.11 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$66,694,894.26 | \$66,662,678.42 | \$32,215.84 | \$32,215.84 |
| OTROS ACTIVOS CIRCULANTES | \$55,183.00 | \$0.00 | \$0.00 | \$55,183.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$214,822,396.99 | \$832,367.89 | \$9,920,174.92 | \$205,734,589.96 | -\$9,087,807.03 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$143,889,689.88 | \$0.00 | \$0.00 | \$143,889,689.88 | \$0.00 |
| BIENES MUEBLES | \$85,943,982.05 | \$832,367.89 | \$0.00 | \$86,776,349.94 | \$832,367.89 |
| ACTIVOS INTANGIBLES | \$445,441.00 | \$0.00 | \$0.00 | \$445,441.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$15,456,715.94 | \$0.00 | \$9,920,174.92 | -\$25,376,890.86 | -\$9,920,174.92 |

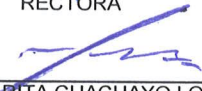
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



 MTRA. MAYRA ANGÉLICA SÁNCHEZ GARCÍA
 RECTORA



 LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
 SECRETARIO ADMINISTRATIVO



 M.A. MARGARITA CUACHAYO LOZANO
 JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



Universidad Politécnica de Puebla
Estado de Puebla
Estado Analítico de la Deuda y Otros Pasivos
Del 01/nov./2019 Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión | 04/dic./2019
12:01 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal Corto Plazo | Peso | México | \$0.00 | \$0.00 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal Largo Plazo | Peso | México | \$0.00 | \$0.00 |
| Otros Pasivos | Peso | México | \$1,430,277.43 | \$2,173,310.58 |
| Total Deuda y Otros Pasivos | Peso | México | \$1,430,277.43 | \$2,173,310.58 |



Universidad Politécnica de Puebla
Estado de Puebla
Estado Analítico de la Deuda y Otros Pasivos
Del 01/nov./2019 Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión | 04/dic./2019
12:01 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|

DEUDA PÚBLICA


"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



MTRA. MAYRA ANGÉLICA SÁNCHEZ GARCÍA
RECTORA



LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
SECRETARIO ADMINISTRATIVO

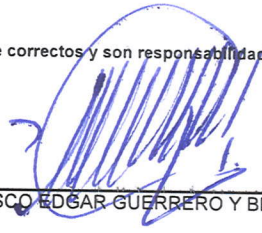


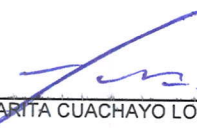
M.A. MARGARITA CUACHAYO LOZANO
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

| | <u>2019</u> | <u>2018</u> |
|--|------------------------|-----------------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| INGRESOS DE GESTIÓN | | |
| PRODUCTOS | \$114,914.09 | \$569,212.57 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$19,594.09 | \$10,297.57 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$95,320.00 | \$558,915.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$6,283,116.47 | \$6,466,430.00 |
| Total de Ingresos y Otros Beneficios | \$6,398,030.56 | \$7,035,642.57 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | | |
| SERVICIOS PERSONALES | \$6,967,048.94 | \$6,070,113.67 |
| MATERIALES Y SUMINISTROS | \$3,390,395.63 | \$3,471,900.93 |
| SERVICIOS GENERALES | \$992,534.39 | \$438,012.52 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$2,584,118.92 | \$2,160,200.22 |
| AYUDAS SOCIALES | \$75,830.20 | \$574,993.48 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$75,830.20 | \$574,993.48 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$891,098.24 | \$823,892.27 |
| Total de Gastos y otras Pérdidas | \$7,933,977.38 | \$7,468,999.42 |
| Resultado del Ejercicio (Ahorro/Desahorro) | -\$1,535,946.82 | -\$433,356.85 |

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 MTRA. MAYRA ANGÉLICA SÁNCHEZ GARCÍA
 RECTORA


 LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
 SECRETARIO ADMINISTRATIVO


 M.A. MARGARITA CUACHAYO LOZANO
 JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

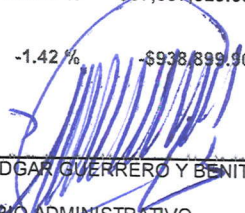
Universidad Politécnica de Puebla
Estado de Puebla
Estados de Resultados
Del 01/ene./2019 al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoResultado

Fecha y hora de Impresión 04/dic./2019
12:05 p. m.

| | PERIODO | | ACUMULADO | |
|---|------------------------|-----------------|------------------------|-----------------|
| | 1/ene. al 30/nov./2019 | % | 01/ene al 30/nov./2019 | % |
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTIÓN | | | | |
| PRODUCTOS | \$331,755.26 | 0.50 % | \$331,755.26 | 0.50 % |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$140,928.26 | 0.21 % | \$140,928.26 | 0.21 % |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVA | \$190,827.00 | 0.28 % | \$190,827.00 | 0.28 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES | \$65,786,674.53 | 99.49 % | \$65,786,674.53 | 99.49 % |
| SUBSIDIOS Y SUBVENCIONES | \$65,786,674.53 | 99.49 % | \$65,786,674.53 | 99.49 % |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Ingresos | \$66,118,429.79 | 100.00 % | \$66,118,429.79 | 100.00 % |
| GASTOS Y OTRAS PÉRDIDAS | | | | |
| GASTOS DE FUNCIONAMIENTO | | | | |
| SERVICIOS PERSONALES | \$55,204,865.73 | 83.49 % | \$55,204,865.73 | 83.49 % |
| MATERIALES Y SUMINISTROS | \$38,424,953.22 | 58.11 % | \$38,424,953.22 | 58.11 % |
| SERVICIOS GENERALES | \$3,789,960.82 | 5.73 % | \$3,789,960.82 | 5.73 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$12,989,951.69 | 19.64 % | \$12,989,951.69 | 19.64 % |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$1,932,289.04 | 2.92 % | \$1,932,289.04 | 2.92 % |
| AYUDAS SOCIALES | \$1,146,264.32 | 1.73 % | \$1,146,264.32 | 1.73 % |
| PARTICIPACIONES Y APORTACIONES | \$786,024.72 | 1.18 % | \$786,024.72 | 1.18 % |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZ/ | \$9,920,174.92 | 15.00 % | \$9,920,174.92 | 15.00 % |
| INVERSIÓN PÚBLICA | \$9,920,174.92 | 15.00 % | \$9,920,174.92 | 15.00 % |
| INVERSIÓN PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Gastos y otras Perdidas | \$67,057,329.69 | 101.42 % | \$67,057,329.69 | 101.42 % |
| Ahorro / Desahorro Neto del Ejercicio | -\$938,899.90 | -1.42 % | -\$938,899.90 | -1.42 % |


MTRA. MAYRA ANGÉLICA SANCHEZ GARCIA
RECTORA


LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
SECRETARIO ADMINISTRATIVO


M.A. MARGARITA CUACHAYO LOZANO

JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

ORIGEN DE LOS RECURSOS

| | |
|--|------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL PRODUCTOS | \$13,619,547.34 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$19,594.09 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES | \$95,320.00 |
| Disminuciones del Activo | \$6,283,116.47 |
| Incrementos del Pasivo | \$7,362,168.60 |
| Incrementos del Patrimonio | \$7,718,039.41 |
| TOTAL ORIGEN | \$35,104,660.91 |

APLICACIÓN DE LOS RECURSOS

| | |
|---|------------------------|
| SERVICIOS PERSONALES | \$3,390,395.63 |
| MATERIALES Y SUMINISTROS | \$992,534.39 |
| SERVICIOS GENERALES | \$2,584,118.92 |
| AYUDAS SOCIALES | \$75,830.20 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLETOS | \$891,098.24 |
| Incrementos del Activo | \$6,524,140.34 |
| Disminuciones del Pasivo | \$6,975,006.26 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$13,671,536.93 |
| TOTAL APLICACION | \$35,104,660.91 |



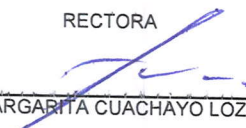
MTRA. MAYRA ANGELICA SANCHEZ GARCIA

RECTORA



LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ

SECRETARIO ADMINISTRATIVO



M.A. MARGARITA CUACHAYO LOZANO

JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



**Universidad Politécnica de Puebla
Estado de Puebla**

**Estado Analítico de Ingresos
Del 01/ene./2019 Al 30/nov./2019**

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 04/dic./2019
12:09 p. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|--|------------------------|--|------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$140,928.26 | \$140,928.26 | \$140,928.26 | \$140,928.26 | 140,928.26 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$177,827.00 | \$177,827.00 | \$190,827.00 | \$190,827.00 | 190,827.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$65,775,311.00 | \$6,556,400.20 | \$72,331,711.20 | \$65,786,674.53 | \$65,786,674.53 | 11,363.53 |
| Total | \$65,775,311.00 | \$6,875,155.46 | \$72,650,466.46 | \$66,118,429.79 | \$66,118,429.79 | 0.00 |
| Ingresos Excedentes | | | | | | 343,118.79 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|--|-----------------|--|-----------------------|-------------------|------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

| | | | | | | |
|--|--------|--------|--------|--------|--------|------|
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

| | | | | | | |
|--|-----------------|----------------|-----------------|-----------------|-----------------|------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$140,928.26 | \$140,928.26 | \$140,928.26 | \$140,928.26 | 140,928.26 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$177,827.00 | \$177,827.00 | \$190,827.00 | \$190,827.00 | 190,827.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$65,775,311.00 | \$6,556,400.20 | \$72,331,711.20 | \$65,786,674.53 | \$65,786,674.53 | 11,363.53 |

Ingresos Derivados de Financiamiento

| | | | | | | |
|---------------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-------------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$65,775,311.00 | \$6,875,155.46 | \$72,650,466.46 | \$66,118,429.79 | \$66,118,429.79 | 0.00 |

Ingresos Excedentes

343,118.79



Universidad Politécnica de Puebla
Estado de Puebla
Estado Analítico de Ingresos
Del 01/ene./2019 Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 04/dic./2019
12:09 p. m.

MTRA. MAYRA ANGÉLICA SÁNCHEZ GARCÍA
RECTORA

M.A. MARGARITA CUACHAYO LOZANO
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
SECRETARIO ADMINISTRATIVO



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Usu: RODRIGO_RF
Rep rptEstadoPresupuestoEgresos

Fecha y | 04/dic./2019
hora de Impresión | 12:15 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 1000 SERVICIOS PERSONALES | \$48,434,152.01 | \$75,355.33 | \$48,509,507.34 | \$38,424,953.22 | \$10,084,554.12 | \$38,424,953.22 | \$0.00 | \$10,084,554.12 | \$38,089,766.71 | \$38,089,766.71 | \$335,186.51 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$34,162,223.35 | -\$4,047,800.71 | \$30,114,422.64 | \$26,807,945.27 | \$3,306,477.37 | \$26,807,945.27 | \$0.00 | \$3,306,477.37 | \$26,803,191.47 | \$26,803,191.47 | \$4,753.80 |
| 1130 Sueldos base al personal permanente | \$34,162,223.35 | -\$4,047,800.71 | \$30,114,422.64 | \$26,807,945.27 | \$3,306,477.37 | \$26,807,945.27 | \$0.00 | \$3,306,477.37 | \$26,803,191.47 | \$26,803,191.47 | \$4,753.80 |
| 1132 Sueldo Base al Personal de Confianza | \$34,162,223.35 | -\$4,047,800.71 | \$30,114,422.64 | \$26,807,945.27 | \$3,306,477.37 | \$26,807,945.27 | \$0.00 | \$3,306,477.37 | \$26,803,191.47 | \$26,803,191.47 | \$4,753.80 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$3,295,458.64 | \$3,295,458.64 | \$3,184,708.69 | \$110,749.95 | \$3,184,708.69 | \$0.00 | \$110,749.95 | \$3,184,708.69 | \$3,184,708.69 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$0.00 | \$3,295,458.64 | \$3,295,458.64 | \$3,184,708.69 | \$110,749.95 | \$3,184,708.69 | \$0.00 | \$110,749.95 | \$3,184,708.69 | \$3,184,708.69 | \$0.00 |
| 1211 Honorarios asimilables a salarios | \$0.00 | \$3,295,458.64 | \$3,295,458.64 | \$3,184,708.69 | \$110,749.95 | \$3,184,708.69 | \$0.00 | \$110,749.95 | \$3,184,708.69 | \$3,184,708.69 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,594,802.50 | \$0.00 | \$5,594,802.50 | \$1,166,369.01 | \$4,428,433.49 | \$1,166,369.01 | \$0.00 | \$4,428,433.49 | \$1,166,369.01 | \$1,166,369.01 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$5,594,802.50 | \$0.00 | \$5,594,802.50 | \$1,166,369.01 | \$4,428,433.49 | \$1,166,369.01 | \$0.00 | \$4,428,433.49 | \$1,166,369.01 | \$1,166,369.01 | \$0.00 |
| 1321 Primas de vacaciones y Dominical | \$2,111,903.38 | \$0.00 | \$2,111,903.38 | \$992,606.64 | \$1,119,296.74 | \$992,606.64 | \$0.00 | \$1,119,296.74 | \$992,606.64 | \$992,606.64 | \$0.00 |
| 1322 Gratificación de fin de año | \$3,482,899.12 | \$0.00 | \$3,482,899.12 | \$173,762.37 | \$3,309,136.75 | \$173,762.37 | \$0.00 | \$3,309,136.75 | \$173,762.37 | \$173,762.37 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$8,237,014.36 | \$0.00 | \$8,237,014.36 | \$6,687,942.63 | \$1,549,071.73 | \$6,687,942.63 | \$0.00 | \$1,549,071.73 | \$6,358,389.82 | \$6,358,389.82 | \$329,552.81 |
| 1410 Aportaciones de seguridad social | \$7,236,679.68 | \$0.00 | \$7,236,679.68 | \$5,859,534.30 | \$1,377,145.38 | \$5,859,534.30 | \$0.00 | \$1,377,145.38 | \$5,592,014.56 | \$5,592,014.56 | \$267,519.74 |
| 1411 Aportaciones de seguridad social | \$7,236,679.68 | \$0.00 | \$7,236,679.68 | \$5,859,534.30 | \$1,377,145.38 | \$5,859,534.30 | \$0.00 | \$1,377,145.38 | \$5,592,014.56 | \$5,592,014.56 | \$267,519.74 |
| 1420 Aportaciones a fondos de vivienda | \$367,080.30 | \$0.00 | \$367,080.30 | \$290,326.97 | \$76,753.33 | \$290,326.97 | \$0.00 | \$76,753.33 | \$277,324.42 | \$277,324.42 | \$13,002.55 |
| 1421 Aportaciones a fondos de vivienda | \$367,080.30 | \$0.00 | \$367,080.30 | \$290,326.97 | \$76,753.33 | \$290,326.97 | \$0.00 | \$76,753.33 | \$277,324.42 | \$277,324.42 | \$13,002.55 |
| 1430 Aportaciones al sistema para el retiro | \$633,254.38 | \$0.00 | \$633,254.38 | \$538,081.36 | \$95,173.02 | \$538,081.36 | \$0.00 | \$95,173.02 | \$489,050.84 | \$489,050.84 | \$49,030.52 |
| 1431 Aportaciones al sistema para el retiro | \$633,254.38 | \$0.00 | \$633,254.38 | \$538,081.36 | \$95,173.02 | \$538,081.36 | \$0.00 | \$95,173.02 | \$489,050.84 | \$489,050.84 | \$49,030.52 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$440,111.80 | \$827,697.40 | \$1,267,809.20 | \$577,987.62 | \$689,821.58 | \$577,987.62 | \$0.00 | \$689,821.58 | \$577,107.72 | \$577,107.72 | \$879.90 |
| 1530 Prestaciones y haberes de retiro | \$0.00 | \$8,663.65 | \$8,663.65 | \$8,663.65 | \$0.00 | \$8,663.65 | \$0.00 | \$0.00 | \$7,783.75 | \$7,783.75 | \$879.90 |
| 1531 Prestaciones y haberes de retiro | \$0.00 | \$8,663.65 | \$8,663.65 | \$8,663.65 | \$0.00 | \$8,663.65 | \$0.00 | \$0.00 | \$7,783.75 | \$7,783.75 | \$879.90 |
| 1540 Prestaciones contractuales | \$440,111.80 | \$0.00 | \$440,111.80 | \$21,720.30 | \$418,391.50 | \$21,720.30 | \$0.00 | \$418,391.50 | \$21,720.30 | \$21,720.30 | \$0.00 |
| 1541 Prestaciones contractuales | \$440,111.80 | \$0.00 | \$440,111.80 | \$21,720.30 | \$418,391.50 | \$21,720.30 | \$0.00 | \$418,391.50 | \$21,720.30 | \$21,720.30 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$0.00 | \$819,033.75 | \$819,033.75 | \$547,603.67 | \$271,430.08 | \$547,603.67 | \$0.00 | \$271,430.08 | \$547,603.67 | \$547,603.67 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas | \$0.00 | \$819,033.75 | \$819,033.75 | \$547,603.67 | \$271,430.08 | \$547,603.67 | \$0.00 | \$271,430.08 | \$547,603.67 | \$547,603.67 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$3,271,355.19 | \$2,282,431.17 | \$5,553,786.36 | \$3,940,594.34 | \$1,613,192.02 | \$3,789,960.82 | \$150,833.52 | \$1,763,825.54 | \$3,639,960.82 | \$3,639,960.82 | \$150,000.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$446,521.78 | \$117,872.27 | \$564,394.05 | \$531,339.84 | \$33,054.21 | \$529,762.24 | \$1,577.60 | \$34,631.81 | \$529,762.24 | \$529,762.24 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$227,511.83 | -\$38,721.87 | \$188,789.96 | \$180,450.17 | \$8,339.79 | \$180,450.17 | \$0.00 | \$8,339.79 | \$180,450.17 | \$180,450.17 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$227,511.83 | -\$38,721.87 | \$188,789.96 | \$180,450.17 | \$8,339.79 | \$180,450.17 | \$0.00 | \$8,339.79 | \$180,450.17 | \$180,450.17 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$22,800.00 | -\$16,722.92 | \$6,077.98 | \$0.00 | \$6,077.98 | \$0.00 | \$0.00 | \$6,077.98 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$22,800.00 | -\$16,722.92 | \$6,077.98 | \$0.00 | \$6,077.98 | \$0.00 | \$0.00 | \$6,077.98 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$65,000.00 | \$171,614.65 | \$236,614.65 | \$236,614.65 | \$0.00 | \$236,614.65 | \$0.00 | \$0.00 | \$236,614.65 | \$236,614.65 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$65,000.00 | \$171,614.65 | \$236,614.65 | \$236,614.65 | \$0.00 | \$236,614.65 | \$0.00 | \$0.00 | \$236,614.65 | \$236,614.65 | \$0.00 |
| 2150 Material impreso e información digital | \$78,605.00 | -\$40,597.90 | \$38,007.10 | \$36,698.49 | \$1,308.61 | \$35,120.89 | \$1,577.60 | \$2,886.21 | \$35,120.89 | \$35,120.89 | \$0.00 |
| 2151 Material impreso e información digital | \$78,605.00 | -\$40,597.90 | \$38,007.10 | \$36,698.49 | \$1,308.61 | \$35,120.89 | \$1,577.60 | \$2,886.21 | \$35,120.89 | \$35,120.89 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Usu: RODRIGO_RF
Rep rptEstadoPresupuestoEgresos

Fecha y | 04/dic./2019
hora de Impresión | 12:15 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2160 Material de limpieza | \$0.00 | \$39,950.53 | \$39,950.53 | \$37,985.43 | \$1,965.10 | \$37,985.43 | \$0.00 | \$1,965.10 | \$37,985.43 | \$37,985.43 | \$0.00 |
| 2161 Material de limpieza | \$0.00 | \$39,950.53 | \$39,950.53 | \$37,985.43 | \$1,965.10 | \$37,985.43 | \$0.00 | \$1,965.10 | \$37,985.43 | \$37,985.43 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$52,604.95 | \$2,348.88 | \$54,953.83 | \$39,591.10 | \$15,362.73 | \$39,591.10 | \$0.00 | \$15,362.73 | \$39,591.10 | \$39,591.10 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$52,604.95 | \$2,348.88 | \$54,953.83 | \$39,591.10 | \$15,362.73 | \$39,591.10 | \$0.00 | \$15,362.73 | \$39,591.10 | \$39,591.10 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$82,624.76 | \$25,204.22 | \$107,828.98 | \$104,682.90 | \$3,146.08 | \$104,682.90 | \$0.00 | \$3,146.08 | \$104,682.90 | \$104,682.90 | \$0.00 |
| 2210 Productos alimenticios para personas | \$82,624.76 | \$19,950.86 | \$102,575.62 | \$102,051.55 | \$524.07 | \$102,051.55 | \$0.00 | \$524.07 | \$102,051.55 | \$102,051.55 | \$0.00 |
| 2211 Productos alimenticios para personas | \$82,624.76 | \$19,950.86 | \$102,575.62 | \$102,051.55 | \$524.07 | \$102,051.55 | \$0.00 | \$524.07 | \$102,051.55 | \$102,051.55 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$0.00 | \$5,253.36 | \$5,253.36 | \$2,631.35 | \$2,622.01 | \$2,631.35 | \$0.00 | \$2,622.01 | \$2,631.35 | \$2,631.35 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$5,253.36 | \$5,253.36 | \$2,631.35 | \$2,622.01 | \$2,631.35 | \$0.00 | \$2,622.01 | \$2,631.35 | \$2,631.35 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$620,885.94 | \$449,606.61 | \$1,070,492.55 | \$570,897.83 | \$499,594.72 | \$570,897.83 | \$0.00 | \$499,594.72 | \$570,897.83 | \$570,897.83 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$141,214.89 | \$141,214.89 | \$8,214.89 | \$133,000.00 | \$8,214.89 | \$0.00 | \$133,000.00 | \$8,214.89 | \$8,214.89 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$141,214.89 | \$141,214.89 | \$8,214.89 | \$133,000.00 | \$8,214.89 | \$0.00 | \$133,000.00 | \$8,214.89 | \$8,214.89 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$11,717.64 | \$11,717.64 | \$4,415.19 | \$7,302.45 | \$4,415.19 | \$0.00 | \$7,302.45 | \$4,415.19 | \$4,415.19 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$11,717.64 | \$11,717.64 | \$4,415.19 | \$7,302.45 | \$4,415.19 | \$0.00 | \$7,302.45 | \$4,415.19 | \$4,415.19 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$0.00 | \$23,918.41 | \$23,918.41 | \$22,180.59 | \$1,737.82 | \$22,180.59 | \$0.00 | \$1,737.82 | \$22,180.59 | \$22,180.59 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$0.00 | \$23,918.41 | \$23,918.41 | \$22,180.59 | \$1,737.82 | \$22,180.59 | \$0.00 | \$1,737.82 | \$22,180.59 | \$22,180.59 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$0.00 | \$13,827.20 | \$13,827.20 | \$13,827.20 | \$0.00 | \$13,827.20 | \$0.00 | \$0.00 | \$13,827.20 | \$13,827.20 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$0.00 | \$13,827.20 | \$13,827.20 | \$13,827.20 | \$0.00 | \$13,827.20 | \$0.00 | \$0.00 | \$13,827.20 | \$13,827.20 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$249,270.49 | \$126,237.76 | \$375,508.25 | \$374,036.41 | \$1,471.84 | \$374,036.41 | \$0.00 | \$1,471.84 | \$374,036.41 | \$374,036.41 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$249,270.49 | \$126,237.76 | \$375,508.25 | \$374,036.41 | \$1,471.84 | \$374,036.41 | \$0.00 | \$1,471.84 | \$374,036.41 | \$374,036.41 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$126,938.11 | -\$113,063.79 | \$13,874.32 | \$5,775.82 | \$8,098.50 | \$5,775.82 | \$0.00 | \$8,098.50 | \$5,775.82 | \$5,775.82 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$126,938.11 | -\$113,063.79 | \$13,874.32 | \$5,775.82 | \$8,098.50 | \$5,775.82 | \$0.00 | \$8,098.50 | \$5,775.82 | \$5,775.82 | \$0.00 |
| 2480 Materiales complementarios | \$80,533.70 | -\$48,000.00 | \$32,533.70 | \$9,860.00 | \$22,673.70 | \$9,860.00 | \$0.00 | \$22,673.70 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 2481 Materiales complementarios | \$80,533.70 | -\$48,000.00 | \$32,533.70 | \$9,860.00 | \$22,673.70 | \$9,860.00 | \$0.00 | \$22,673.70 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$164,143.64 | \$293,754.50 | \$457,898.14 | \$132,587.73 | \$325,310.41 | \$132,587.73 | \$0.00 | \$325,310.41 | \$132,587.73 | \$132,587.73 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$164,143.64 | \$293,754.50 | \$457,898.14 | \$132,587.73 | \$325,310.41 | \$132,587.73 | \$0.00 | \$325,310.41 | \$132,587.73 | \$132,587.73 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$556,318.71 | \$1,564,977.59 | \$2,121,296.30 | \$1,316,883.09 | \$804,413.21 | \$1,300,701.09 | \$16,182.00 | \$820,595.21 | \$1,300,701.09 | \$1,300,701.09 | \$0.00 |
| 2510 Productos químicos básicos | \$203,731.56 | \$244,761.17 | \$448,492.73 | \$361,047.40 | \$87,445.33 | \$361,047.40 | \$0.00 | \$87,445.33 | \$361,047.40 | \$361,047.40 | \$0.00 |
| 2511 Productos químicos básicos | \$203,731.56 | \$244,761.17 | \$448,492.73 | \$361,047.40 | \$87,445.33 | \$361,047.40 | \$0.00 | \$87,445.33 | \$361,047.40 | \$361,047.40 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$14,638.15 | -\$12,312.97 | \$2,325.18 | \$1,401.16 | \$924.02 | \$1,401.16 | \$0.00 | \$924.02 | \$1,401.16 | \$1,401.16 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$14,638.15 | -\$12,312.97 | \$2,325.18 | \$1,401.16 | \$924.02 | \$1,401.16 | \$0.00 | \$924.02 | \$1,401.16 | \$1,401.16 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$45,340.00 | \$22,582.76 | \$67,922.76 | \$50,300.11 | \$17,622.65 | \$50,300.11 | \$0.00 | \$17,622.65 | \$50,300.11 | \$50,300.11 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$45,340.00 | \$22,582.76 | \$67,922.76 | \$50,300.11 | \$17,622.65 | \$50,300.11 | \$0.00 | \$17,622.65 | \$50,300.11 | \$50,300.11 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$27,609.00 | \$27,500.00 | \$55,109.00 | \$28,989.03 | \$26,119.97 | \$28,989.03 | \$0.00 | \$26,119.97 | \$28,989.03 | \$28,989.03 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$27,609.00 | \$27,500.00 | \$55,109.00 | \$28,989.03 | \$26,119.97 | \$28,989.03 | \$0.00 | \$26,119.97 | \$28,989.03 | \$28,989.03 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/nov./2019

Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/dic./2019
12:15 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 2550 | Materiales, accesorios y suministros de laboratorio | \$265,000.00 | \$1,263,879.86 | \$1,528,879.86 | \$856,911.98 | \$671,967.88 | \$840,729.98 | \$16,182.00 | \$688,149.88 | \$840,729.98 | \$840,729.98 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$265,000.00 | \$1,263,879.86 | \$1,528,879.86 | \$856,911.98 | \$671,967.88 | \$840,729.98 | \$16,182.00 | \$688,149.88 | \$840,729.98 | \$840,729.98 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$18,566.77 | \$18,566.77 | \$18,233.41 | \$333.36 | \$18,233.41 | \$0.00 | \$333.36 | \$18,233.41 | \$18,233.41 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$18,566.77 | \$18,566.77 | \$18,233.41 | \$333.36 | \$18,233.41 | \$0.00 | \$333.36 | \$18,233.41 | \$18,233.41 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$725,000.00 | \$5,000.00 | \$730,000.00 | \$670,368.21 | \$59,631.79 | \$670,368.21 | \$0.00 | \$59,631.79 | \$520,368.21 | \$520,368.21 | \$150,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$725,000.00 | \$5,000.00 | \$730,000.00 | \$670,368.21 | \$59,631.79 | \$670,368.21 | \$0.00 | \$59,631.79 | \$520,368.21 | \$520,368.21 | \$150,000.00 |
| 2611 | Combustibles | \$725,000.00 | -\$5,782.85 | \$719,217.15 | \$660,000.00 | \$59,217.15 | \$660,000.00 | \$0.00 | \$59,217.15 | \$510,000.00 | \$510,000.00 | \$150,000.00 |
| 2612 | Lubricantes y Aditivos | \$0.00 | \$10,782.85 | \$10,782.85 | \$10,368.21 | \$414.64 | \$10,368.21 | \$0.00 | \$414.64 | \$10,368.21 | \$10,368.21 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$208,000.00 | \$145,533.12 | \$353,533.12 | \$212,430.79 | \$141,102.33 | \$212,430.79 | \$0.00 | \$141,102.33 | \$212,430.79 | \$212,430.79 | \$0.00 |
| 2710 | Vestuario y uniformes | \$105,000.00 | \$62,330.32 | \$167,330.32 | \$167,330.00 | \$0.32 | \$167,330.00 | \$0.00 | \$0.32 | \$167,330.00 | \$167,330.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$105,000.00 | \$62,330.32 | \$167,330.32 | \$167,330.00 | \$0.32 | \$167,330.00 | \$0.00 | \$0.32 | \$167,330.00 | \$167,330.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$38,000.00 | -\$16,482.01 | \$21,517.99 | \$21,517.99 | \$0.00 | \$21,517.99 | \$0.00 | \$0.00 | \$21,517.99 | \$21,517.99 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$38,000.00 | -\$16,482.01 | \$21,517.99 | \$21,517.99 | \$0.00 | \$21,517.99 | \$0.00 | \$0.00 | \$21,517.99 | \$21,517.99 | \$0.00 |
| 2730 | Articulos deportivos | \$50,000.00 | \$98,202.80 | \$148,202.80 | \$12,446.80 | \$135,756.00 | \$12,446.80 | \$0.00 | \$135,756.00 | \$12,446.80 | \$12,446.80 | \$0.00 |
| 2731 | Articulos deportivos | \$50,000.00 | \$98,202.80 | \$148,202.80 | \$12,446.80 | \$135,756.00 | \$12,446.80 | \$0.00 | \$135,756.00 | \$12,446.80 | \$12,446.80 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | \$15,000.00 | \$1,482.01 | \$16,482.01 | \$11,136.00 | \$5,346.01 | \$11,136.00 | \$0.00 | \$5,346.01 | \$11,136.00 | \$11,136.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | \$15,000.00 | \$1,482.01 | \$16,482.01 | \$11,136.00 | \$5,346.01 | \$11,136.00 | \$0.00 | \$5,346.01 | \$11,136.00 | \$11,136.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$632,004.00 | -\$25,762.64 | \$606,241.36 | \$533,991.68 | \$72,249.68 | \$401,117.76 | \$132,873.92 | \$205,123.60 | \$401,117.76 | \$401,117.76 | \$0.00 |
| 2910 | Herramientas menores | \$68,450.00 | \$34,898.37 | \$103,348.37 | \$103,149.38 | \$198.99 | \$103,149.38 | \$0.00 | \$198.99 | \$103,149.38 | \$103,149.38 | \$0.00 |
| 2911 | Herramientas menores | \$68,450.00 | \$34,898.37 | \$103,348.37 | \$103,149.38 | \$198.99 | \$103,149.38 | \$0.00 | \$198.99 | \$103,149.38 | \$103,149.38 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$202,900.00 | -\$132,211.89 | \$70,688.20 | \$46,505.82 | \$24,182.38 | \$46,505.82 | \$0.00 | \$24,182.38 | \$46,505.82 | \$46,505.82 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$202,900.00 | -\$132,211.89 | \$70,688.20 | \$46,505.82 | \$24,182.38 | \$46,505.82 | \$0.00 | \$24,182.38 | \$46,505.82 | \$46,505.82 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$145,654.00 | -\$85,591.88 | \$50,062.14 | \$43,229.26 | \$6,832.88 | \$43,229.26 | \$0.00 | \$6,832.88 | \$43,229.26 | \$43,229.26 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$145,654.00 | -\$85,591.88 | \$50,062.14 | \$43,229.26 | \$6,832.88 | \$43,229.26 | \$0.00 | \$6,832.88 | \$43,229.26 | \$43,229.26 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómput | \$54,477.35 | \$210,473.60 | \$264,950.95 | \$255,122.53 | \$9,828.42 | \$122,248.61 | \$132,873.92 | \$142,702.34 | \$122,248.61 | \$122,248.61 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | \$54,477.35 | \$210,473.60 | \$264,950.95 | \$255,122.53 | \$9,828.42 | \$122,248.61 | \$132,873.92 | \$142,702.34 | \$122,248.61 | \$122,248.61 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumer | \$0.00 | \$31,669.05 | \$31,669.05 | \$31,669.05 | \$0.00 | \$31,669.05 | \$0.00 | \$0.00 | \$31,669.05 | \$31,669.05 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumer | \$0.00 | \$31,669.05 | \$31,669.05 | \$31,669.05 | \$0.00 | \$31,669.05 | \$0.00 | \$0.00 | \$31,669.05 | \$31,669.05 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$160,522.65 | -\$108,000.00 | \$52,522.65 | \$23,028.82 | \$29,493.83 | \$23,028.82 | \$0.00 | \$29,493.83 | \$23,028.82 | \$23,028.82 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$160,522.65 | -\$108,000.00 | \$52,522.65 | \$23,028.82 | \$29,493.83 | \$23,028.82 | \$0.00 | \$29,493.83 | \$23,028.82 | \$23,028.82 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$22,000.00 | \$22,000.00 | \$20,734.72 | \$1,265.28 | \$20,734.72 | \$0.00 | \$1,265.28 | \$20,734.72 | \$20,734.72 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$22,000.00 | \$22,000.00 | \$20,734.72 | \$1,265.28 | \$20,734.72 | \$0.00 | \$1,265.28 | \$20,734.72 | \$20,734.72 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$11,000.00 | \$11,000.00 | \$10,552.10 | \$447.90 | \$10,552.10 | \$0.00 | \$447.90 | \$10,552.10 | \$10,552.10 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$11,000.00 | \$11,000.00 | \$10,552.10 | \$447.90 | \$10,552.10 | \$0.00 | \$447.90 | \$10,552.10 | \$10,552.10 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$12,604,803.80 | \$2,358,591.53 | \$14,963,395.33 | \$13,408,834.67 | \$1,554,560.66 | \$12,989,951.69 | \$418,882.98 | \$1,973,443.64 | \$11,937,597.91 | \$11,937,597.91 | \$1,052,353.78 |



Usr. RODRIGO_RF
Rep rptEstadoPresupuestoEgresos

Universidad Politécnica de Puebla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y | 04/dic./2019
hora de Impresión | 12:15 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3100 SERVICIOS BÁSICOS | \$1,142,850.00 | \$165,414.69 | \$1,308,264.69 | \$1,215,602.53 | \$92,662.16 | \$1,214,902.53 | \$700.00 | \$93,362.16 | \$1,103,675.48 | \$1,103,675.48 | \$111,227.05 |
| 3110 Energía eléctrica | \$622,600.00 | \$218,083.74 | \$840,683.74 | \$815,168.00 | \$25,515.74 | \$815,168.00 | \$0.00 | \$25,515.74 | \$737,551.00 | \$737,551.00 | \$77,617.00 |
| 3111 Energía eléctrica | \$622,600.00 | \$218,083.74 | \$840,683.74 | \$815,168.00 | \$25,515.74 | \$815,168.00 | \$0.00 | \$25,515.74 | \$737,551.00 | \$737,551.00 | \$77,617.00 |
| 3120 Gas | \$13,250.00 | \$0.00 | \$13,250.00 | \$5,988.14 | \$7,261.86 | \$5,988.14 | \$0.00 | \$7,261.86 | \$5,988.14 | \$5,988.14 | \$0.00 |
| 3121 Gas | \$13,250.00 | \$0.00 | \$13,250.00 | \$5,988.14 | \$7,261.86 | \$5,988.14 | \$0.00 | \$7,261.86 | \$5,988.14 | \$5,988.14 | \$0.00 |
| 3130 Agua | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$12,600.00 | \$12,400.00 | \$11,900.00 | \$700.00 | \$13,100.00 | \$11,900.00 | \$11,900.00 | \$0.00 |
| 3131 Agua | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$12,600.00 | \$12,400.00 | \$11,900.00 | \$700.00 | \$13,100.00 | \$11,900.00 | \$11,900.00 | \$0.00 |
| 3140 Telefonía tradicional | \$90,000.00 | -\$8,023.00 | \$81,977.00 | \$63,597.92 | \$18,379.08 | \$63,597.92 | \$0.00 | \$18,379.08 | \$57,955.78 | \$57,955.78 | \$5,642.14 |
| 3141 Telefonía tradicional | \$90,000.00 | -\$8,023.00 | \$81,977.00 | \$63,597.92 | \$18,379.08 | \$63,597.92 | \$0.00 | \$18,379.08 | \$57,955.78 | \$57,955.78 | \$5,642.14 |
| 3150 Telefonía celular | \$0.00 | \$523.00 | \$523.00 | \$523.00 | \$0.00 | \$523.00 | \$0.00 | \$0.00 | \$523.00 | \$523.00 | \$0.00 |
| 3151 Telefonía celular | \$0.00 | \$523.00 | \$523.00 | \$523.00 | \$0.00 | \$523.00 | \$0.00 | \$0.00 | \$523.00 | \$523.00 | \$0.00 |
| 3170 Servicios de acceso de Internet, redes y procesamiento d | \$342,000.00 | -\$28,500.00 | \$313,500.00 | \$307,647.02 | \$5,852.98 | \$307,647.02 | \$0.00 | \$5,852.98 | \$279,679.11 | \$279,679.11 | \$27,967.91 |
| 3171 Servicios de acceso de Internet, redes y procesamiento d | \$342,000.00 | -\$28,500.00 | \$313,500.00 | \$307,647.02 | \$5,852.98 | \$307,647.02 | \$0.00 | \$5,852.98 | \$279,679.11 | \$279,679.11 | \$27,967.91 |
| 3180 Servicios postales y telegráficos | \$45,000.00 | -\$11,669.05 | \$33,330.95 | \$10,078.45 | \$23,252.50 | \$10,078.45 | \$0.00 | \$23,252.50 | \$10,078.45 | \$10,078.45 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$45,000.00 | -\$11,669.05 | \$33,330.95 | \$10,078.45 | \$23,252.50 | \$10,078.45 | \$0.00 | \$23,252.50 | \$10,078.45 | \$10,078.45 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$865,110.00 | -\$145,903.18 | \$719,206.82 | \$651,228.89 | \$67,977.93 | \$436,122.60 | \$215,106.29 | \$283,084.22 | \$436,122.60 | \$436,122.60 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$315,652.00 | -\$129,093.14 | \$186,558.86 | \$145,733.00 | \$40,825.86 | \$122,763.00 | \$22,970.00 | \$63,795.86 | \$122,763.00 | \$122,763.00 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$315,652.00 | -\$129,093.14 | \$186,558.86 | \$145,733.00 | \$40,825.86 | \$122,763.00 | \$22,970.00 | \$63,795.86 | \$122,763.00 | \$122,763.00 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$469,458.00 | -\$16,310.04 | \$453,147.96 | \$428,019.69 | \$25,128.27 | \$235,883.40 | \$192,136.29 | \$217,264.56 | \$235,883.40 | \$235,883.40 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | \$469,458.00 | -\$16,310.04 | \$453,147.96 | \$428,019.69 | \$25,128.27 | \$235,883.40 | \$192,136.29 | \$217,264.56 | \$235,883.40 | \$235,883.40 | \$0.00 |
| 3290 Otros arrendamientos | \$80,000.00 | -\$500.00 | \$79,500.00 | \$77,476.20 | \$2,023.80 | \$77,476.20 | \$0.00 | \$2,023.80 | \$77,476.20 | \$77,476.20 | \$0.00 |
| 3291 Otros arrendamientos | \$80,000.00 | -\$500.00 | \$79,500.00 | \$77,476.20 | \$2,023.80 | \$77,476.20 | \$0.00 | \$2,023.80 | \$77,476.20 | \$77,476.20 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$4,564,518.90 | -\$302,891.47 | \$4,261,627.43 | \$4,143,868.67 | \$117,758.76 | \$4,076,820.67 | \$67,048.00 | \$184,806.76 | \$3,460,587.64 | \$3,460,587.64 | \$616,233.03 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$460,000.00 | -\$27,952.00 | \$432,048.00 | \$363,535.56 | \$68,512.44 | \$296,487.56 | \$67,048.00 | \$135,560.44 | \$267,554.87 | \$267,554.87 | \$28,932.69 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$460,000.00 | -\$27,952.00 | \$432,048.00 | \$363,535.56 | \$68,512.44 | \$296,487.56 | \$67,048.00 | \$135,560.44 | \$267,554.87 | \$267,554.87 | \$28,932.69 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$34,637.60 | \$34,637.60 | \$34,637.60 | \$0.00 | \$34,637.60 | \$0.00 | \$0.00 | \$34,637.60 | \$34,637.60 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$34,637.60 | \$34,637.60 | \$34,637.60 | \$0.00 | \$34,637.60 | \$0.00 | \$0.00 | \$34,637.60 | \$34,637.60 | \$0.00 |
| 3340 Servicios de capacitación | \$228,301.30 | -\$160,212.87 | \$68,088.43 | \$42,710.04 | \$25,378.39 | \$42,710.04 | \$0.00 | \$25,378.39 | \$42,710.04 | \$42,710.04 | \$0.00 |
| 3341 Servicios de capacitación | \$228,301.30 | -\$160,212.87 | \$68,088.43 | \$42,710.04 | \$25,378.39 | \$42,710.04 | \$0.00 | \$25,378.39 | \$42,710.04 | \$42,710.04 | \$0.00 |
| 3360 Servicios de apoyo administrativo, fotocopiado e impresió | \$300,000.00 | -\$84,428.00 | \$215,571.00 | \$195,112.47 | \$20,458.53 | \$195,112.47 | \$0.00 | \$20,458.53 | \$149,252.13 | \$149,252.13 | \$45,860.34 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió | \$300,000.00 | -\$84,428.00 | \$215,571.00 | \$195,112.47 | \$20,458.53 | \$195,112.47 | \$0.00 | \$20,458.53 | \$149,252.13 | \$149,252.13 | \$45,860.34 |
| 3380 Servicios de vigilancia | \$3,191,217.60 | \$0.00 | \$3,191,217.60 | \$3,188,480.00 | \$2,737.60 | \$3,188,480.00 | \$0.00 | \$2,737.60 | \$2,647,040.00 | \$2,647,040.00 | \$541,440.00 |
| 3381 Servicios de vigilancia | \$3,191,217.60 | \$0.00 | \$3,191,217.60 | \$3,188,480.00 | \$2,737.60 | \$3,188,480.00 | \$0.00 | \$2,737.60 | \$2,647,040.00 | \$2,647,040.00 | \$541,440.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$385,000.00 | -\$64,935.20 | \$320,064.80 | \$319,393.00 | \$671.80 | \$319,393.00 | \$0.00 | \$671.80 | \$319,393.00 | \$319,393.00 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$385,000.00 | -\$64,935.20 | \$320,064.80 | \$319,393.00 | \$671.80 | \$319,393.00 | \$0.00 | \$671.80 | \$319,393.00 | \$319,393.00 | \$0.00 |



Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos

Universidad Politécnica de Puebla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y 04/dic./2019
hora de Impresión 12:15 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$313,889.31 | \$201,392.94 | \$515,282.25 | \$241,776.49 | \$273,505.76 | \$241,776.49 | \$0.00 | \$273,505.76 | \$240,662.89 | \$240,662.89 | \$1,113.60 |
| 3410 Servicios financieros y bancarios | \$13,352.74 | \$257,968.94 | \$271,321.68 | \$30,233.87 | \$241,087.81 | \$30,233.87 | \$0.00 | \$241,087.81 | \$29,120.27 | \$29,120.27 | \$1,113.60 |
| 3411 Servicios financieros y bancarios | \$13,352.74 | \$257,968.94 | \$271,321.68 | \$30,233.87 | \$241,087.81 | \$30,233.87 | \$0.00 | \$241,087.81 | \$29,120.27 | \$29,120.27 | \$1,113.60 |
| 3450 Seguro de bienes patrimoniales | \$300,536.57 | -\$75,832.00 | \$224,704.57 | \$192,286.62 | \$32,417.95 | \$192,286.62 | \$0.00 | \$32,417.95 | \$192,286.62 | \$192,286.62 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$300,536.57 | -\$75,832.00 | \$224,704.57 | \$192,286.62 | \$32,417.95 | \$192,286.62 | \$0.00 | \$32,417.95 | \$192,286.62 | \$192,286.62 | \$0.00 |
| 3470 Fletes y maniobras | \$0.00 | \$19,256.00 | \$19,256.00 | \$19,256.00 | \$0.00 | \$19,256.00 | \$0.00 | \$0.00 | \$19,256.00 | \$19,256.00 | \$0.00 |
| 3471 Fletes y maniobras | \$0.00 | \$19,256.00 | \$19,256.00 | \$19,256.00 | \$0.00 | \$19,256.00 | \$0.00 | \$0.00 | \$19,256.00 | \$19,256.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$2,599,392.80 | \$1,769,826.70 | \$4,369,219.50 | \$4,102,385.20 | \$266,834.30 | \$4,087,142.95 | \$15,242.25 | \$282,076.55 | \$3,850,119.85 | \$3,850,119.85 | \$237,023.10 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$550,000.00 | \$1,301,931.12 | \$1,851,931.12 | \$1,770,881.86 | \$81,049.26 | \$1,770,881.86 | \$0.00 | \$81,049.26 | \$1,770,881.86 | \$1,770,881.86 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$550,000.00 | \$1,301,931.12 | \$1,851,931.12 | \$1,770,881.86 | \$81,049.26 | \$1,770,881.86 | \$0.00 | \$81,049.26 | \$1,770,881.86 | \$1,770,881.86 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e | \$85,000.00 | -\$13,306.48 | \$71,693.51 | \$71,470.51 | \$223.00 | \$71,470.51 | \$0.00 | \$223.00 | \$71,470.51 | \$71,470.51 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y e | \$85,000.00 | -\$13,306.48 | \$71,693.51 | \$71,470.51 | \$223.00 | \$71,470.51 | \$0.00 | \$223.00 | \$71,470.51 | \$71,470.51 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$13,677.00 | \$13,677.00 | \$13,636.17 | \$40.83 | \$6,877.00 | \$6,759.17 | \$6,800.00 | \$6,877.00 | \$6,877.00 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$13,677.00 | \$13,677.00 | \$13,636.17 | \$40.83 | \$6,877.00 | \$6,759.17 | \$6,800.00 | \$6,877.00 | \$6,877.00 | \$0.00 |
| 3540 Instalación, reparación y mantenimiento de equipo e instr | \$242,005.00 | \$413,833.59 | \$655,838.59 | \$649,095.19 | \$6,743.40 | \$640,612.11 | \$8,483.08 | \$15,226.48 | \$640,612.11 | \$640,612.11 | \$0.00 |
| 3541 Instalación, reparación y mantenimiento de equipo e instr | \$242,005.00 | \$413,833.59 | \$655,838.59 | \$649,095.19 | \$6,743.40 | \$640,612.11 | \$8,483.08 | \$15,226.48 | \$640,612.11 | \$640,612.11 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$80,550.00 | \$50,872.60 | \$131,422.60 | \$93,190.60 | \$38,232.00 | \$93,190.60 | \$0.00 | \$38,232.00 | \$93,190.60 | \$93,190.60 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$80,550.00 | \$50,872.60 | \$131,422.60 | \$93,190.60 | \$38,232.00 | \$93,190.60 | \$0.00 | \$38,232.00 | \$93,190.60 | \$93,190.60 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$1,641,837.80 | -\$41,028.12 | \$1,600,809.68 | \$1,460,262.87 | \$140,545.81 | \$1,460,262.87 | \$0.00 | \$140,545.81 | \$1,223,239.77 | \$1,223,239.77 | \$237,023.10 |
| 3581 Servicios de limpieza y manejo de desechos | \$1,641,837.80 | -\$41,028.12 | \$1,600,809.68 | \$1,460,262.87 | \$140,545.81 | \$1,460,262.87 | \$0.00 | \$140,545.81 | \$1,223,239.77 | \$1,223,239.77 | \$237,023.10 |
| 3590 Servicios de jardinería y fumigación | \$0.00 | \$43,848.00 | \$43,848.00 | \$43,848.00 | \$0.00 | \$43,848.00 | \$0.00 | \$0.00 | \$43,848.00 | \$43,848.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$0.00 | \$43,848.00 | \$43,848.00 | \$43,848.00 | \$0.00 | \$43,848.00 | \$0.00 | \$0.00 | \$43,848.00 | \$43,848.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$625,000.00 | -\$265,457.37 | \$359,542.63 | \$293,804.80 | \$65,737.83 | \$286,844.80 | \$6,960.00 | \$72,697.83 | \$263,644.80 | \$263,644.80 | \$23,200.00 |
| 3620 Difusión por radio, televisión y otros medios de mensajes | \$625,000.00 | -\$347,294.37 | \$277,705.63 | \$235,804.80 | \$41,900.83 | \$235,804.80 | \$0.00 | \$41,900.83 | \$235,804.80 | \$235,804.80 | \$0.00 |
| 3621 Difusión por radio, televisión y otros medios de mensajes | \$625,000.00 | -\$347,294.37 | \$277,705.63 | \$235,804.80 | \$41,900.83 | \$235,804.80 | \$0.00 | \$41,900.83 | \$235,804.80 | \$235,804.80 | \$0.00 |
| 3650 Servicios de la industria filmica, del sonido y del video | \$0.00 | \$44,080.00 | \$44,080.00 | \$44,080.00 | \$0.00 | \$37,120.00 | \$6,960.00 | \$6,960.00 | \$13,920.00 | \$13,920.00 | \$23,200.00 |
| 3651 Servicios de la industria filmica, del sonido y del video | \$0.00 | \$44,080.00 | \$44,080.00 | \$44,080.00 | \$0.00 | \$37,120.00 | \$6,960.00 | \$6,960.00 | \$13,920.00 | \$13,920.00 | \$23,200.00 |
| 3660 Servicio de creación y difusión de contenido exclusivame | \$0.00 | \$37,757.00 | \$37,757.00 | \$13,920.00 | \$23,837.00 | \$13,920.00 | \$0.00 | \$23,837.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3661 Servicio de creación y difusión de contenido exclusivame | \$0.00 | \$37,757.00 | \$37,757.00 | \$13,920.00 | \$23,837.00 | \$13,920.00 | \$0.00 | \$23,837.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$235,000.00 | \$169,785.60 | \$404,785.60 | \$327,824.34 | \$76,961.26 | \$322,541.34 | \$5,283.00 | \$82,244.26 | \$322,541.34 | \$322,541.34 | \$0.00 |
| 3710 Pasajes aéreos | \$60,000.00 | -\$25,705.99 | \$34,295.00 | \$30,661.99 | \$3,633.01 | \$25,378.99 | \$5,283.00 | \$8,916.01 | \$25,378.99 | \$25,378.99 | \$0.00 |
| 3711 Pasajes Aéreos Internacionales | \$0.00 | \$30,780.99 | \$30,780.99 | \$30,661.99 | \$119.00 | \$25,378.99 | \$5,283.00 | \$5,402.00 | \$25,378.99 | \$25,378.99 | \$0.00 |
| 3712 Pasajes Aéreos Internacionales | \$60,000.00 | -\$56,485.99 | \$3,514.01 | \$0.00 | \$3,514.01 | \$0.00 | \$0.00 | \$3,514.01 | \$0.00 | \$0.00 | \$0.00 |
| 3720 Pasajes terrestres | \$45,000.00 | \$15,633.47 | \$60,633.47 | \$37,457.86 | \$23,175.61 | \$37,457.86 | \$0.00 | \$23,175.61 | \$37,457.86 | \$37,457.86 | \$0.00 |
| 3721 Pasajes terrestres Nacionales | \$45,000.00 | \$15,633.47 | \$60,633.47 | \$37,457.86 | \$23,175.61 | \$37,457.86 | \$0.00 | \$23,175.61 | \$37,457.86 | \$37,457.86 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/nov./2019

Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 04/dic./2019 12:15 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3750 | Viáticos en el país | \$65,000.00 | \$244,857.13 | \$309,857.13 | \$259,704.49 | \$50,152.64 | \$259,704.49 | \$0.00 | \$50,152.64 | \$259,704.49 | \$259,704.49 | \$0.00 |
| 3751 | Viáticos en el país | \$65,000.00 | \$244,857.13 | \$309,857.13 | \$259,704.49 | \$50,152.64 | \$259,704.49 | \$0.00 | \$50,152.64 | \$259,704.49 | \$259,704.49 | \$0.00 |
| 3760 | Viáticos en el extranjero | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 | Viáticos en el extranjero | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$620,955.43 | \$781,864.46 | \$1,402,819.89 | \$1,245,268.85 | \$157,551.04 | \$1,196,105.41 | \$49,163.44 | \$206,714.48 | \$1,196,105.41 | \$1,196,105.41 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$477,955.43 | \$695,668.11 | \$1,173,623.54 | \$1,043,524.57 | \$130,098.97 | \$1,002,236.53 | \$41,288.04 | \$171,387.01 | \$1,002,236.53 | \$1,002,236.53 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$477,955.43 | \$695,668.11 | \$1,173,623.54 | \$1,043,524.57 | \$130,098.97 | \$1,002,236.53 | \$41,288.04 | \$171,387.01 | \$1,002,236.53 | \$1,002,236.53 | \$0.00 |
| 3830 | Congresos y convenciones | \$63,000.00 | \$54,852.87 | \$117,852.87 | \$103,785.00 | \$14,067.87 | \$103,785.00 | \$0.00 | \$14,067.87 | \$103,785.00 | \$103,785.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$63,000.00 | \$54,852.87 | \$117,852.87 | \$103,785.00 | \$14,067.87 | \$103,785.00 | \$0.00 | \$14,067.87 | \$103,785.00 | \$103,785.00 | \$0.00 |
| 3840 | Exposiciones | \$55,000.00 | \$2,280.00 | \$57,280.00 | \$45,183.80 | \$12,096.20 | \$45,183.80 | \$0.00 | \$12,096.20 | \$45,183.80 | \$45,183.80 | \$0.00 |
| 3841 | Exposiciones | \$55,000.00 | \$2,280.00 | \$57,280.00 | \$45,183.80 | \$12,096.20 | \$45,183.80 | \$0.00 | \$12,096.20 | \$45,183.80 | \$45,183.80 | \$0.00 |
| 3850 | Gastos de representación | \$25,000.00 | \$29,063.48 | \$54,063.48 | \$52,775.48 | \$1,288.00 | \$44,900.08 | \$7,875.40 | \$9,163.40 | \$44,900.08 | \$44,900.08 | \$0.00 |
| 3851 | Gastos de representación | \$25,000.00 | \$29,063.48 | \$54,063.48 | \$52,775.48 | \$1,288.00 | \$44,900.08 | \$7,875.40 | \$9,163.40 | \$44,900.08 | \$44,900.08 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,638,087.36 | -\$15,440.84 | \$1,622,646.52 | \$1,187,074.90 | \$435,571.62 | \$1,127,694.90 | \$59,380.00 | \$494,951.62 | \$1,064,137.90 | \$1,064,137.90 | \$63,557.00 |
| 3920 | Impuestos y derechos | \$295,000.00 | \$40,000.00 | \$335,000.00 | \$312,120.74 | \$22,879.26 | \$252,740.74 | \$59,380.00 | \$82,259.26 | \$252,740.74 | \$252,740.74 | \$0.00 |
| 3921 | Impuestos y derechos | \$295,000.00 | \$40,000.00 | \$335,000.00 | \$312,120.74 | \$22,879.26 | \$252,740.74 | \$59,380.00 | \$82,259.26 | \$252,740.74 | \$252,740.74 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,165,497.36 | \$0.00 | \$1,165,497.36 | \$752,805.00 | \$412,692.36 | \$752,805.00 | \$0.00 | \$412,692.36 | \$689,248.00 | \$689,248.00 | \$63,557.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,165,497.36 | \$0.00 | \$1,165,497.36 | \$752,805.00 | \$412,692.36 | \$752,805.00 | \$0.00 | \$412,692.36 | \$689,248.00 | \$689,248.00 | \$63,557.00 |
| 3990 | Otros servicios generales | \$177,590.00 | -\$55,440.84 | \$122,149.16 | \$122,149.16 | \$0.00 | \$122,149.16 | \$0.00 | \$0.00 | \$122,149.16 | \$122,149.16 | \$0.00 |
| 3991 | Otros servicios generales | \$177,590.00 | -\$55,440.84 | \$122,149.16 | \$122,149.16 | \$0.00 | \$122,149.16 | \$0.00 | \$0.00 | \$122,149.16 | \$122,149.16 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC | \$1,465,000.00 | \$1,210,983.82 | \$2,675,983.82 | \$1,942,362.48 | \$733,621.34 | \$1,932,289.04 | \$10,073.44 | \$743,694.78 | \$1,932,289.04 | \$1,932,289.04 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$1,146,388.85 | \$1,146,388.85 | \$1,146,264.32 | \$124.53 | \$1,146,264.32 | \$0.00 | \$124.53 | \$1,146,264.32 | \$1,146,264.32 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$1,146,388.85 | \$1,146,388.85 | \$1,146,264.32 | \$124.53 | \$1,146,264.32 | \$0.00 | \$124.53 | \$1,146,264.32 | \$1,146,264.32 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$1,146,388.85 | \$1,146,388.85 | \$1,146,264.32 | \$124.53 | \$1,146,264.32 | \$0.00 | \$124.53 | \$1,146,264.32 | \$1,146,264.32 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,465,000.00 | \$64,594.97 | \$1,529,594.97 | \$796,098.16 | \$733,496.81 | \$786,024.72 | \$10,073.44 | \$743,570.25 | \$786,024.72 | \$786,024.72 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$265,000.00 | \$831,242.73 | \$1,096,242.73 | \$446,798.16 | \$649,444.57 | \$436,724.72 | \$10,073.44 | \$659,518.01 | \$436,724.72 | \$436,724.72 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$265,000.00 | \$831,242.73 | \$1,096,242.73 | \$446,798.16 | \$649,444.57 | \$436,724.72 | \$10,073.44 | \$659,518.01 | \$436,724.72 | \$436,724.72 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$1,200,000.00 | -\$786,647.76 | \$433,352.24 | \$349,300.00 | \$84,052.24 | \$349,300.00 | \$0.00 | \$84,052.24 | \$349,300.00 | \$349,300.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$1,200,000.00 | -\$786,647.76 | \$433,352.24 | \$349,300.00 | \$84,052.24 | \$349,300.00 | \$0.00 | \$84,052.24 | \$349,300.00 | \$349,300.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$3,055,656.17 | \$3,055,656.17 | \$429,367.89 | \$2,626,288.28 | \$429,367.89 | \$0.00 | \$2,626,288.28 | \$429,367.89 | \$429,367.89 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$1,991,260.29 | \$1,991,260.29 | \$109,367.78 | \$1,881,892.51 | \$109,367.78 | \$0.00 | \$1,881,892.51 | \$109,367.78 | \$109,367.78 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$497,157.78 | \$497,157.78 | \$7,157.78 | \$490,000.00 | \$7,157.78 | \$0.00 | \$490,000.00 | \$7,157.78 | \$7,157.78 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$497,157.78 | \$497,157.78 | \$7,157.78 | \$490,000.00 | \$7,157.78 | \$0.00 | \$490,000.00 | \$7,157.78 | \$7,157.78 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$1,494,102.51 | \$1,494,102.51 | \$102,210.00 | \$1,391,892.51 | \$102,210.00 | \$0.00 | \$1,391,892.51 | \$102,210.00 | \$102,210.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$1,494,102.51 | \$1,494,102.51 | \$102,210.00 | \$1,391,892.51 | \$102,210.00 | \$0.00 | \$1,391,892.51 | \$102,210.00 | \$102,210.00 | \$0.00 |



Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos

Universidad Politécnica de Puebla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y hora de Impresión | 04/dic./2019
12:15 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$1,395.77 | \$1,395.77 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$0.00 |
| 5290 Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$1,395.77 | \$1,395.77 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$0.00 |
| 5291 Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$1,395.77 | \$1,395.77 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$0.00 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$743,000.00 | \$743,000.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 Equipo médico y de laboratorio | \$0.00 | \$743,000.00 | \$743,000.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 Equipo médico y de laboratorio | \$0.00 | \$743,000.00 | \$743,000.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$320,000.11 | \$320,000.11 | \$320,000.11 | \$0.00 | \$320,000.11 | \$0.00 | \$0.00 | \$320,000.11 | \$320,000.11 | \$0.00 |
| 5640 Sistemas de aire acondicionado, calefacción y de refriger | \$0.00 | \$320,000.11 | \$320,000.11 | \$320,000.11 | \$0.00 | \$320,000.11 | \$0.00 | \$0.00 | \$320,000.11 | \$320,000.11 | \$0.00 |
| 5641 Sistemas de aire acondicionado, calefacción y de refriger | \$0.00 | \$320,000.11 | \$320,000.11 | \$320,000.11 | \$0.00 | \$320,000.11 | \$0.00 | \$0.00 | \$320,000.11 | \$320,000.11 | \$0.00 |
| Total | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$58,146,112.60 | \$16,612,216.42 | \$57,566,522.66 | \$579,589.94 | \$17,191,806.36 | \$56,028,982.37 | \$56,028,982.37 | \$1,537,540.29 |

MTRA. MAYRA ANGÉLICA SÁNCHEZ GARCÍA
RECTORA

LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
SECRETARIO ADMINISTRATIVO

M.A. MARGARITA CUACHAYO LOZANO
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|------------------------------|---------------------|--------------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 141 INGRESOS PROPIOS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$38,120.00 | \$38,120.00 | \$14,661.82 | \$23,458.18 | \$14,661.82 | \$0.00 | \$23,458.18 | \$14,661.82 | \$14,661.82 | \$0.00 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$23,458.18 | \$23,458.18 | \$0.00 | \$23,458.18 | \$0.00 | \$0.00 | \$23,458.18 | \$0.00 | \$0.00 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$0.00 | \$23,458.18 | \$23,458.18 | \$0.00 | \$23,458.18 | \$0.00 | \$0.00 | \$23,458.18 | \$0.00 | \$0.00 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$0.00 | \$23,458.18 | \$23,458.18 | \$0.00 | \$23,458.18 | \$0.00 | \$0.00 | \$23,458.18 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$14,661.82 | \$14,661.82 | \$14,661.82 | \$0.00 | \$14,661.82 | \$0.00 | \$0.00 | \$14,661.82 | \$14,661.82 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$14,661.82 | \$14,661.82 | \$14,661.82 | \$0.00 | \$14,661.82 | \$0.00 | \$0.00 | \$14,661.82 | \$14,661.82 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$0.00 | \$14,661.82 | \$14,661.82 | \$14,661.82 | \$0.00 | \$14,661.82 | \$0.00 | \$0.00 | \$14,661.82 | \$14,661.82 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$114,092.88 | \$114,092.88 | \$5,261.76 | \$108,831.12 | \$5,261.76 | \$0.00 | \$108,831.12 | \$5,261.76 | \$5,261.76 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$5,610.88 | \$5,610.88 | \$5,261.76 | \$349.12 | \$5,261.76 | \$0.00 | \$349.12 | \$5,261.76 | \$5,261.76 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$5,610.88 | \$5,610.88 | \$5,261.76 | \$349.12 | \$5,261.76 | \$0.00 | \$349.12 | \$5,261.76 | \$5,261.76 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$5,610.88 | \$5,610.88 | \$5,261.76 | \$349.12 | \$5,261.76 | \$0.00 | \$349.12 | \$5,261.76 | \$5,261.76 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$0.00 | \$36,482.00 | \$36,482.00 | \$0.00 | \$36,482.00 | \$0.00 | \$0.00 | \$36,482.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$36,482.00 | \$36,482.00 | \$0.00 | \$36,482.00 | \$0.00 | \$0.00 | \$36,482.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$36,482.00 | \$36,482.00 | \$0.00 | \$36,482.00 | \$0.00 | \$0.00 | \$36,482.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$25,614.12 | \$25,614.12 | \$500.00 | \$25,114.12 | \$500.00 | \$0.00 | \$25,114.12 | \$500.00 | \$500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$25,614.12 | \$25,614.12 | \$500.00 | \$25,114.12 | \$500.00 | \$0.00 | \$25,114.12 | \$500.00 | \$500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$25,614.12 | \$25,614.12 | \$500.00 | \$25,114.12 | \$500.00 | \$0.00 | \$25,114.12 | \$500.00 | \$500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$25,614.12 | \$25,614.12 | \$500.00 | \$25,114.12 | \$500.00 | \$0.00 | \$25,114.12 | \$500.00 | \$500.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$177,827.00 | \$177,827.00 | \$20,423.58 | \$157,403.42 | \$20,423.58 | \$0.00 | \$157,403.42 | \$20,423.58 | \$20,423.58 | \$0.00 |
| 142 INGRESOS PROPIOS EJERCICIOS ANTERIORES | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$74,081.97 | \$74,081.97 | \$0.00 | \$74,081.97 | \$0.00 | \$0.00 | \$74,081.97 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$16,600.80 | \$16,600.80 | \$0.00 | \$16,600.80 | \$0.00 | \$0.00 | \$16,600.80 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,600.80 | \$1,600.80 | \$0.00 | \$1,600.80 | \$0.00 | \$0.00 | \$1,600.80 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,600.80 | \$1,600.80 | \$0.00 | \$1,600.80 | \$0.00 | \$0.00 | \$1,600.80 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$16,761.17 | \$16,761.17 | \$0.00 | \$16,761.17 | \$0.00 | \$0.00 | \$16,761.17 | \$0.00 | \$0.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$0.00 | \$1,761.17 | \$1,761.17 | \$0.00 | \$1,761.17 | \$0.00 | \$0.00 | \$1,761.17 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$0.00 | \$1,761.17 | \$1,761.17 | \$0.00 | \$1,761.17 | \$0.00 | \$0.00 | \$1,761.17 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$25,720.00 | \$25,720.00 | \$0.00 | \$25,720.00 | \$0.00 | \$0.00 | \$25,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$10,720.00 | \$10,720.00 | \$0.00 | \$10,720.00 | \$0.00 | \$0.00 | \$10,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$10,720.00 | \$10,720.00 | \$0.00 | \$10,720.00 | \$0.00 | \$0.00 | \$10,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$455,248.44 | \$455,248.44 | \$269,989.56 | \$185,258.88 | \$269,989.56 | \$0.00 | \$185,258.88 | \$269,989.56 | \$269,989.56 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$25,153.00 | \$25,153.00 | \$0.00 | \$25,153.00 | \$0.00 | \$0.00 | \$25,153.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$25,153.00 | \$25,153.00 | \$0.00 | \$25,153.00 | \$0.00 | \$0.00 | \$25,153.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$25,153.00 | \$25,153.00 | \$0.00 | \$25,153.00 | \$0.00 | \$0.00 | \$25,153.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$96,693.33 | \$96,693.33 | \$0.00 | \$96,693.33 | \$0.00 | \$0.00 | \$96,693.33 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$96,693.33 | \$96,693.33 | \$0.00 | \$96,693.33 | \$0.00 | \$0.00 | \$96,693.33 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$96,693.33 | \$96,693.33 | \$0.00 | \$96,693.33 | \$0.00 | \$0.00 | \$96,693.33 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEP | \$0.00 | \$45,327.11 | \$45,327.11 | \$0.00 | \$45,327.11 | \$0.00 | \$0.00 | \$45,327.11 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$44,866.60 | \$44,866.60 | \$0.00 | \$44,866.60 | \$0.00 | \$0.00 | \$44,866.60 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$44,866.60 | \$44,866.60 | \$0.00 | \$44,866.60 | \$0.00 | \$0.00 | \$44,866.60 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$460.51 | \$460.51 | \$0.00 | \$460.51 | \$0.00 | \$0.00 | \$460.51 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$460.51 | \$460.51 | \$0.00 | \$460.51 | \$0.00 | \$0.00 | \$460.51 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$281,875.00 | \$281,875.00 | \$269,989.56 | \$11,885.44 | \$269,989.56 | \$0.00 | \$11,885.44 | \$269,989.56 | \$269,989.56 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$276,875.00 | \$276,875.00 | \$269,989.56 | \$6,885.44 | \$269,989.56 | \$0.00 | \$6,885.44 | \$269,989.56 | \$269,989.56 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|---|-----------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$276,875.00 | \$276,875.00 | \$269,989.56 | \$6,885.44 | \$269,989.56 | \$0.00 | \$6,885.44 | \$269,989.56 | \$269,989.56 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$1,114,691.00 | \$1,114,691.00 | \$1,046,180.00 | \$68,511.00 | \$1,046,180.00 | \$0.00 | \$68,511.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$1,046,180.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 | \$1,046,180.00 | \$0.00 | \$0.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$1,046,180.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 | \$1,046,180.00 | \$0.00 | \$0.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$1,046,180.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 | \$1,046,180.00 | \$0.00 | \$0.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$68,511.00 | \$68,511.00 | \$0.00 | \$68,511.00 | \$0.00 | \$0.00 | \$68,511.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$68,511.00 | \$68,511.00 | \$0.00 | \$68,511.00 | \$0.00 | \$0.00 | \$68,511.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$68,511.00 | \$68,511.00 | \$0.00 | \$68,511.00 | \$0.00 | \$0.00 | \$68,511.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$69,999.25 | \$69,999.25 | \$69,998.25 | \$1.00 | \$69,998.25 | \$0.00 | \$1.00 | \$69,998.25 | \$69,998.25 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$69,999.25 | \$69,999.25 | \$69,998.25 | \$1.00 | \$69,998.25 | \$0.00 | \$1.00 | \$69,998.25 | \$69,998.25 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$69,999.25 | \$69,999.25 | \$69,998.25 | \$1.00 | \$69,998.25 | \$0.00 | \$1.00 | \$69,998.25 | \$69,998.25 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$69,999.25 | \$69,999.25 | \$69,998.25 | \$1.00 | \$69,998.25 | \$0.00 | \$1.00 | \$69,998.25 | \$69,998.25 | \$0.00 |
| INGRESOS PROPIOS EJERCICIOS AN | | \$0.00 | \$1,714,020.66 | \$1,714,020.66 | \$1,386,167.81 | \$327,852.85 | \$1,386,167.81 | \$0.00 | \$327,852.85 | \$1,386,167.81 | \$1,386,167.81 | \$0.00 |
| 151 SUBSIDIO FEDERAL ORDINARIO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,677,390.69 | -\$1,032,402.49 | \$22,644,988.20 | \$18,247,671.93 | \$4,397,316.27 | \$18,247,671.93 | \$0.00 | \$4,397,316.27 | \$18,082,895.52 | \$18,082,895.52 | \$164,776.41 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$16,541,426.36 | -\$2,636,423.67 | \$13,905,002.69 | \$12,789,924.33 | \$1,115,078.36 | \$12,789,924.33 | \$0.00 | \$1,115,078.36 | \$12,789,924.33 | \$12,789,924.33 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$16,541,426.36 | -\$2,636,423.67 | \$13,905,002.69 | \$12,789,924.33 | \$1,115,078.36 | \$12,789,924.33 | \$0.00 | \$1,115,078.36 | \$12,789,924.33 | \$12,789,924.33 | \$0.00 |
| 1132 | Sueldo Base al Personal de Confianza | \$16,541,426.36 | -\$2,636,423.67 | \$13,905,002.69 | \$12,789,924.33 | \$1,115,078.36 | \$12,789,924.33 | \$0.00 | \$1,115,078.36 | \$12,789,924.33 | \$12,789,924.33 | \$0.00 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$1,597,349.39 | \$1,597,349.39 | \$1,513,059.83 | \$84,289.56 | \$1,513,059.83 | \$0.00 | \$84,289.56 | \$1,513,059.83 | \$1,513,059.83 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$0.00 | \$1,597,349.39 | \$1,597,349.39 | \$1,513,059.83 | \$84,289.56 | \$1,513,059.83 | \$0.00 | \$84,289.56 | \$1,513,059.83 | \$1,513,059.83 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$0.00 | \$1,597,349.39 | \$1,597,349.39 | \$1,513,059.83 | \$84,289.56 | \$1,513,059.83 | \$0.00 | \$84,289.56 | \$1,513,059.83 | \$1,513,059.83 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,797,401.25 | \$0.00 | \$2,797,401.25 | \$583,184.54 | \$2,214,216.71 | \$583,184.54 | \$0.00 | \$2,214,216.71 | \$583,184.54 | \$583,184.54 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$2,797,401.25 | \$0.00 | \$2,797,401.25 | \$583,184.54 | \$2,214,216.71 | \$583,184.54 | \$0.00 | \$2,214,216.71 | \$583,184.54 | \$583,184.54 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$1,055,951.69 | \$0.00 | \$1,055,951.69 | \$496,303.33 | \$559,648.36 | \$496,303.33 | \$0.00 | \$559,648.36 | \$496,303.33 | \$496,303.33 | \$0.00 |
| 1322 | Gratificación de fin de año | \$1,741,449.56 | \$0.00 | \$1,741,449.56 | \$86,881.21 | \$1,654,568.35 | \$86,881.21 | \$0.00 | \$1,654,568.35 | \$86,881.21 | \$86,881.21 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$4,118,507.18 | \$0.00 | \$4,118,507.18 | \$3,343,971.33 | \$774,535.85 | \$3,343,971.33 | \$0.00 | \$774,535.85 | \$3,179,194.92 | \$3,179,194.92 | \$164,776.41 |
| 1410 | Aportaciones de seguridad social | \$3,618,339.84 | \$0.00 | \$3,618,339.84 | \$2,929,767.16 | \$688,572.68 | \$2,929,767.16 | \$0.00 | \$688,572.68 | \$2,796,007.29 | \$2,796,007.29 | \$133,759.87 |
| 1411 | Aportaciones de seguridad social | \$3,618,339.84 | \$0.00 | \$3,618,339.84 | \$2,929,767.16 | \$688,572.68 | \$2,929,767.16 | \$0.00 | \$688,572.68 | \$2,796,007.29 | \$2,796,007.29 | \$133,759.87 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 1420 | Aportaciones a fondos de vivienda | \$183,540.15 | \$0.00 | \$183,540.15 | \$145,163.50 | \$38,376.65 | \$145,163.50 | \$0.00 | \$38,376.65 | \$138,662.22 | \$138,662.22 | \$6,501.28 |
| 1421 | Aportaciones a fondos de vivienda | \$183,540.15 | \$0.00 | \$183,540.15 | \$145,163.50 | \$38,376.65 | \$145,163.50 | \$0.00 | \$38,376.65 | \$138,662.22 | \$138,662.22 | \$6,501.28 |
| 1430 | Aportaciones al sistema para el retiro | \$316,627.19 | \$0.00 | \$316,627.19 | \$269,040.67 | \$47,586.52 | \$269,040.67 | \$0.00 | \$47,586.52 | \$244,525.41 | \$244,525.41 | \$24,515.26 |
| 1431 | Aportaciones al sistema para el retiro | \$316,627.19 | \$0.00 | \$316,627.19 | \$269,040.67 | \$47,586.52 | \$269,040.67 | \$0.00 | \$47,586.52 | \$244,525.41 | \$244,525.41 | \$24,515.26 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$220,055.90 | \$6,671.79 | \$226,727.69 | \$17,531.90 | \$209,195.79 | \$17,531.90 | \$0.00 | \$209,195.79 | \$17,531.90 | \$17,531.90 | \$0.00 |
| 1540 | Prestaciones contractuales | \$220,055.90 | \$0.00 | \$220,055.90 | \$10,860.11 | \$209,195.79 | \$10,860.11 | \$0.00 | \$209,195.79 | \$10,860.11 | \$10,860.11 | \$0.00 |
| 1541 | Prestaciones contractuales | \$220,055.90 | \$0.00 | \$220,055.90 | \$10,860.11 | \$209,195.79 | \$10,860.11 | \$0.00 | \$209,195.79 | \$10,860.11 | \$10,860.11 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$6,671.79 | \$6,671.79 | \$6,671.79 | \$0.00 | \$6,671.79 | \$0.00 | \$0.00 | \$6,671.79 | \$6,671.79 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$0.00 | \$6,671.79 | \$6,671.79 | \$6,671.79 | \$0.00 | \$6,671.79 | \$0.00 | \$0.00 | \$6,671.79 | \$6,671.79 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$228,415.20 | \$1,301,052.03 | \$1,529,467.23 | \$671,467.23 | \$858,000.00 | \$671,467.23 | \$0.00 | \$858,000.00 | \$591,467.23 | \$591,467.23 | \$80,000.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$68,331.62 | -\$68,331.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$29,831.62 | -\$29,831.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$29,831.62 | -\$29,831.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$8,500.00 | -\$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$8,500.00 | -\$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$10,083.58 | \$667,781.28 | \$677,864.86 | \$219,864.86 | \$458,000.00 | \$219,864.86 | \$0.00 | \$458,000.00 | \$219,864.86 | \$219,864.86 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$133,000.00 | \$133,000.00 | \$0.00 | \$133,000.00 | \$0.00 | \$0.00 | \$133,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$133,000.00 | \$133,000.00 | \$0.00 | \$133,000.00 | \$0.00 | \$0.00 | \$133,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$10,083.58 | \$144,064.96 | \$154,148.54 | \$154,148.54 | \$0.00 | \$154,148.54 | \$0.00 | \$0.00 | \$154,148.54 | \$154,148.54 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$10,083.58 | \$144,064.96 | \$154,148.54 | \$154,148.54 | \$0.00 | \$154,148.54 | \$0.00 | \$0.00 | \$154,148.54 | \$154,148.54 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$390,716.32 | \$390,716.32 | \$65,716.32 | \$325,000.00 | \$65,716.32 | \$0.00 | \$325,000.00 | \$65,716.32 | \$65,716.32 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$390,716.32 | \$390,716.32 | \$65,716.32 | \$325,000.00 | \$65,716.32 | \$0.00 | \$325,000.00 | \$65,716.32 | \$65,716.32 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$15,000.00 | \$591,754.06 | \$606,754.06 | \$206,754.06 | \$400,000.00 | \$206,754.06 | \$0.00 | \$400,000.00 | \$206,754.06 | \$206,754.06 | \$0.00 |
| 2510 | Productos químicos básicos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$16,082.76 | \$16,082.76 | \$16,082.76 | \$0.00 | \$16,082.76 | \$0.00 | \$0.00 | \$16,082.76 | \$16,082.76 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$16,082.76 | \$16,082.76 | \$16,082.76 | \$0.00 | \$16,082.76 | \$0.00 | \$0.00 | \$16,082.76 | \$16,082.76 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/dic./2019 12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$590,671.30 | \$590,671.30 | \$190,671.30 | \$400,000.00 | \$190,671.30 | \$0.00 | \$400,000.00 | \$190,671.30 | \$190,671.30 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$590,671.30 | \$590,671.30 | \$190,671.30 | \$400,000.00 | \$190,671.30 | \$0.00 | \$400,000.00 | \$190,671.30 | \$190,671.30 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$45,000.00 | \$35,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$45,000.00 | \$35,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2611 | Combustibles | \$45,000.00 | \$35,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$45,000.00 | \$55,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$25,000.00 | \$75,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$25,000.00 | \$75,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$45,000.00 | \$19,848.31 | \$64,848.31 | \$64,848.31 | \$0.00 | \$64,848.31 | \$0.00 | \$0.00 | \$64,848.31 | \$64,848.31 | \$0.00 |
| 2910 | Herramientas menores | \$5,000.00 | \$24,898.37 | \$29,898.37 | \$29,898.37 | \$0.00 | \$29,898.37 | \$0.00 | \$0.00 | \$29,898.37 | \$29,898.37 | \$0.00 |
| 2911 | Herramientas menores | \$5,000.00 | \$24,898.37 | \$29,898.37 | \$29,898.37 | \$0.00 | \$29,898.37 | \$0.00 | \$0.00 | \$29,898.37 | \$29,898.37 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$15,000.00 | -\$11,931.80 | \$3,068.20 | \$3,068.20 | \$0.00 | \$3,068.20 | \$0.00 | \$0.00 | \$3,068.20 | \$3,068.20 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$15,000.00 | -\$11,931.80 | \$3,068.20 | \$3,068.20 | \$0.00 | \$3,068.20 | \$0.00 | \$0.00 | \$3,068.20 | \$3,068.20 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$10,000.00 | \$21,881.74 | \$31,881.74 | \$31,881.74 | \$0.00 | \$31,881.74 | \$0.00 | \$0.00 | \$31,881.74 | \$31,881.74 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$10,000.00 | \$21,881.74 | \$31,881.74 | \$31,881.74 | \$0.00 | \$31,881.74 | \$0.00 | \$0.00 | \$31,881.74 | \$31,881.74 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,433,704.11 | -\$409,912.03 | \$1,023,792.08 | \$662,920.51 | \$360,871.57 | \$595,872.51 | \$67,048.00 | \$427,919.57 | \$540,894.01 | \$540,894.01 | \$54,978.50 |
| 3100 | SERVICIOS BÁSICOS | \$66,000.00 | -\$41,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de datos | \$28,500.00 | -\$28,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de datos | \$28,500.00 | -\$28,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$120,000.00 | -\$96,310.04 | \$23,689.96 | \$0.00 | \$23,689.96 | \$0.00 | \$0.00 | \$23,689.96 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 3251 | Arrendamiento de equipo de transporte | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$65,000.00 | -\$41,310.04 | \$23,689.96 | \$0.00 | \$23,689.96 | \$0.00 | \$0.00 | \$23,689.96 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$65,000.00 | -\$41,310.04 | \$23,689.96 | \$0.00 | \$23,689.96 | \$0.00 | \$0.00 | \$23,689.96 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$130,000.00 | -\$42,246.00 | \$87,754.00 | \$87,754.00 | \$0.00 | \$20,706.00 | \$67,048.00 | \$67,048.00 | \$20,706.00 | \$20,706.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$35,000.00 | \$32,048.00 | \$67,048.00 | \$67,048.00 | \$0.00 | \$0.00 | \$67,048.00 | \$67,048.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$35,000.00 | \$32,048.00 | \$67,048.00 | \$67,048.00 | \$0.00 | \$0.00 | \$67,048.00 | \$67,048.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$45,000.00 | -\$24,294.00 | \$20,706.00 | \$20,706.00 | \$0.00 | \$20,706.00 | \$0.00 | \$0.00 | \$20,706.00 | \$20,706.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$45,000.00 | -\$24,294.00 | \$20,706.00 | \$20,706.00 | \$0.00 | \$20,706.00 | \$0.00 | \$0.00 | \$20,706.00 | \$20,706.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$175,000.00 | \$8,202.38 | \$183,202.38 | \$175,564.01 | \$7,638.37 | \$175,564.01 | \$0.00 | \$7,638.37 | \$175,564.01 | \$175,564.01 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$135,000.00 | -\$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$135,000.00 | -\$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instr | \$15,000.00 | \$141,656.01 | \$156,656.01 | \$156,656.01 | \$0.00 | \$156,656.01 | \$0.00 | \$0.00 | \$156,656.01 | \$156,656.01 | \$0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e instr | \$15,000.00 | \$141,656.01 | \$156,656.01 | \$156,656.01 | \$0.00 | \$156,656.01 | \$0.00 | \$0.00 | \$156,656.01 | \$156,656.01 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$10,000.00 | -\$2,361.63 | \$7,638.37 | \$0.00 | \$7,638.37 | \$0.00 | \$0.00 | \$7,638.37 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$10,000.00 | -\$2,361.63 | \$7,638.37 | \$0.00 | \$7,638.37 | \$0.00 | \$0.00 | \$7,638.37 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$18,908.00 | \$18,908.00 | \$18,908.00 | \$0.00 | \$18,908.00 | \$0.00 | \$0.00 | \$18,908.00 | \$18,908.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$18,908.00 | \$18,908.00 | \$18,908.00 | \$0.00 | \$18,908.00 | \$0.00 | \$0.00 | \$18,908.00 | \$18,908.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$45,000.00 | -\$6,698.37 | \$38,301.63 | \$23,200.00 | \$15,101.63 | \$23,200.00 | \$0.00 | \$15,101.63 | \$0.00 | \$0.00 | \$23,200.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$45,000.00 | -\$28,898.37 | \$15,101.63 | \$0.00 | \$15,101.63 | \$0.00 | \$0.00 | \$15,101.63 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$45,000.00 | -\$28,898.37 | \$15,101.63 | \$0.00 | \$15,101.63 | \$0.00 | \$0.00 | \$15,101.63 | \$0.00 | \$0.00 | \$0.00 |



Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Objeto del Gasto | Fuente de Financiamiento Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------------|---|------------------------------|----------------------|------------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|------------------------|-------------------------|
| 3650 | Servicios de la industria filmica, del sonido y del video | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$80,000.00 | -\$46,860.00 | \$33,140.00 | \$0.00 | \$33,140.00 | \$0.00 | \$0.00 | \$33,140.00 | \$0.00 | \$0.00 |
| 3710 | Pasajes aéreos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3712 | Pasajes Aéreos Internacionales | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$33,140.00 | \$33,140.00 | \$0.00 | \$33,140.00 | \$0.00 | \$33,140.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$33,140.00 | \$33,140.00 | \$0.00 | \$33,140.00 | \$0.00 | \$33,140.00 | \$0.00 | \$0.00 | \$0.00 |
| 3760 | Viáticos en el extranjero | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 | Viáticos en el extranjero | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$164,955.43 | -\$115,000.00 | \$49,955.43 | \$0.00 | \$49,955.43 | \$0.00 | \$49,955.43 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$149,955.43 | -\$100,000.00 | \$49,955.43 | \$0.00 | \$49,955.43 | \$0.00 | \$49,955.43 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$149,955.43 | -\$100,000.00 | \$49,955.43 | \$0.00 | \$49,955.43 | \$0.00 | \$49,955.43 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3850 | Gastos de representación | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3851 | Gastos de representación | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$617,748.68 | -\$35,000.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 |
| 3920 | Impuestos y derechos | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$582,748.68 | \$0.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$582,748.68 | \$0.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 |
| 3990 | Otros servicios generales | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$475,926.98 | \$475,926.98 | \$0.00 | \$475,926.98 | \$0.00 | \$475,926.98 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$475,926.98 | \$475,926.98 | \$0.00 | \$475,926.98 | \$0.00 | \$475,926.98 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$475,926.98 | \$475,926.98 | \$0.00 | \$475,926.98 | \$0.00 | \$475,926.98 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$475,926.98 | \$475,926.98 | \$0.00 | \$475,926.98 | \$0.00 | \$475,926.98 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIO FEDERAL ORDINARIO | | \$25,339,510.00 | \$334,664.49 | \$25,674,174.49 | \$19,582,059.67 | \$6,092,114.82 | \$19,515,011.67 | \$67,048.00 | \$6,159,162.82 | \$19,215,296.76 | \$19,215,296.76 |
| 152 | RENDIMIENTOS 2019 | | | | | | | | | | \$299,754.91 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$114,736.20 | \$114,736.20 | \$0.00 | \$114,736.20 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$114,736.20 | \$114,736.20 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$114,736.20 | \$114,736.20 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$114,736.20 | \$114,736.20 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$0.00 |
| RENDIMIENTOS 2019 | | \$0.00 | \$114,736.20 | \$114,736.20 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$0.00 |
| 153 RENDIMIENTOS FEDERALES 2019 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$16,754.23 | \$16,754.23 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$16,754.23 | \$16,754.23 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$16,754.23 | \$16,754.23 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$16,754.23 | \$16,754.23 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$0.00 |
| RENDIMIENTOS FEDERALES 2019 | | \$0.00 | \$16,754.23 | \$16,754.23 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$0.00 |
| 154 REMANENTE DE SUBSIDIO FEDERAL 2018 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC | \$0.00 | \$100,208.85 | \$100,208.85 | \$100,084.32 | \$124.53 | \$100,084.32 | \$0.00 | \$124.53 | \$100,084.32 | \$100,084.32 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$100,208.85 | \$100,208.85 | \$100,084.32 | \$124.53 | \$100,084.32 | \$0.00 | \$124.53 | \$100,084.32 | \$100,084.32 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$100,208.85 | \$100,208.85 | \$100,084.32 | \$124.53 | \$100,084.32 | \$0.00 | \$124.53 | \$100,084.32 | \$100,084.32 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$100,208.85 | \$100,208.85 | \$100,084.32 | \$124.53 | \$100,084.32 | \$0.00 | \$124.53 | \$100,084.32 | \$100,084.32 | \$0.00 |
| REMANENTE DE SUBSIDIO FEDERAL | | \$0.00 | \$100,208.85 | \$100,208.85 | \$100,084.32 | \$124.53 | \$100,084.32 | \$0.00 | \$124.53 | \$100,084.32 | \$100,084.32 | \$0.00 |
| 161 SUBSIDIO ESTATAL ORDINARIO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$24,756,761.32 | \$334,664.49 | \$25,091,425.81 | \$19,699,076.22 | \$5,392,349.59 | \$19,699,076.22 | \$0.00 | \$5,392,349.59 | \$19,528,666.12 | \$19,528,666.12 | \$170,410.10 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$17,620,796.99 | -\$1,411,377.04 | \$16,209,419.95 | \$14,018,020.94 | \$2,191,399.01 | \$14,018,020.94 | \$0.00 | \$2,191,399.01 | \$14,013,267.14 | \$14,013,267.14 | \$4,753.80 |
| 1130 | Sueldos base al personal permanente | \$17,620,796.99 | -\$1,411,377.04 | \$16,209,419.95 | \$14,018,020.94 | \$2,191,399.01 | \$14,018,020.94 | \$0.00 | \$2,191,399.01 | \$14,013,267.14 | \$14,013,267.14 | \$4,753.80 |
| 1132 | Sueldo Base al Personal de Confianza | \$17,620,796.99 | -\$1,411,377.04 | \$16,209,419.95 | \$14,018,020.94 | \$2,191,399.01 | \$14,018,020.94 | \$0.00 | \$2,191,399.01 | \$14,013,267.14 | \$14,013,267.14 | \$4,753.80 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$1,674,651.07 | \$1,674,651.07 | \$1,671,648.86 | \$3,002.21 | \$1,671,648.86 | \$0.00 | \$3,002.21 | \$1,671,648.86 | \$1,671,648.86 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$0.00 | \$1,674,651.07 | \$1,674,651.07 | \$1,671,648.86 | \$3,002.21 | \$1,671,648.86 | \$0.00 | \$3,002.21 | \$1,671,648.86 | \$1,671,648.86 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$0.00 | \$1,674,651.07 | \$1,674,651.07 | \$1,671,648.86 | \$3,002.21 | \$1,671,648.86 | \$0.00 | \$3,002.21 | \$1,671,648.86 | \$1,671,648.86 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,797,401.25 | \$0.00 | \$2,797,401.25 | \$583,184.47 | \$2,214,216.78 | \$583,184.47 | \$0.00 | \$2,214,216.78 | \$583,184.47 | \$583,184.47 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$2,797,401.25 | \$0.00 | \$2,797,401.25 | \$583,184.47 | \$2,214,216.78 | \$583,184.47 | \$0.00 | \$2,214,216.78 | \$583,184.47 | \$583,184.47 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$1,055,951.69 | \$0.00 | \$1,055,951.69 | \$496,303.31 | \$559,648.38 | \$496,303.31 | \$0.00 | \$559,648.38 | \$496,303.31 | \$496,303.31 | \$0.00 |
| 1322 | Gratificación de fin de año | \$1,741,449.56 | \$0.00 | \$1,741,449.56 | \$86,881.16 | \$1,654,568.40 | \$86,881.16 | \$0.00 | \$1,654,568.40 | \$86,881.16 | \$86,881.16 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/dic./2019 12:19 p. m.

| Objeto del Gasto | Fuente de Financiamiento Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|-----------------------------------|---|------------------------------|---------------------|------------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|------------------------|-------------------------|---------------------|
| 1400 | SEGURIDAD SOCIAL | \$4,118,507.18 | \$0.00 | \$4,118,507.18 | \$3,343,971.30 | \$774,535.88 | \$3,343,971.30 | \$0.00 | \$774,535.88 | \$3,179,194.90 | \$3,179,194.90 | \$164,776.40 |
| 1410 | Aportaciones de seguridad social | \$3,618,339.84 | \$0.00 | \$3,618,339.84 | \$2,929,767.14 | \$688,572.70 | \$2,929,767.14 | \$0.00 | \$688,572.70 | \$2,796,007.27 | \$2,796,007.27 | \$133,759.87 |
| 1411 | Aportaciones de seguridad social | \$3,618,339.84 | \$0.00 | \$3,618,339.84 | \$2,929,767.14 | \$688,572.70 | \$2,929,767.14 | \$0.00 | \$688,572.70 | \$2,796,007.27 | \$2,796,007.27 | \$133,759.87 |
| 1420 | Aportaciones a fondos de vivienda | \$183,540.15 | \$0.00 | \$183,540.15 | \$145,163.47 | \$38,376.68 | \$145,163.47 | \$0.00 | \$38,376.68 | \$138,662.20 | \$138,662.20 | \$6,501.27 |
| 1421 | Aportaciones a fondos de vivienda | \$183,540.15 | \$0.00 | \$183,540.15 | \$145,163.47 | \$38,376.68 | \$145,163.47 | \$0.00 | \$38,376.68 | \$138,662.20 | \$138,662.20 | \$6,501.27 |
| 1430 | Aportaciones al sistema para el retiro | \$316,627.19 | \$0.00 | \$316,627.19 | \$269,040.69 | \$47,586.50 | \$269,040.69 | \$0.00 | \$47,586.50 | \$244,525.43 | \$244,525.43 | \$24,515.26 |
| 1431 | Aportaciones al sistema para el retiro | \$316,627.19 | \$0.00 | \$316,627.19 | \$269,040.69 | \$47,586.50 | \$269,040.69 | \$0.00 | \$47,586.50 | \$244,525.43 | \$244,525.43 | \$24,515.26 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$220,055.90 | \$71,390.46 | \$291,446.36 | \$82,250.65 | \$209,195.71 | \$82,250.65 | \$0.00 | \$209,195.71 | \$81,370.75 | \$81,370.75 | \$879.90 |
| 1530 | Prestaciones y haberes de retiro | \$0.00 | \$8,663.65 | \$8,663.65 | \$8,663.65 | \$0.00 | \$8,663.65 | \$0.00 | \$0.00 | \$7,783.75 | \$7,783.75 | \$879.90 |
| 1531 | Prestaciones y haberes de retiro | \$0.00 | \$8,663.65 | \$8,663.65 | \$8,663.65 | \$0.00 | \$8,663.65 | \$0.00 | \$0.00 | \$7,783.75 | \$7,783.75 | \$879.90 |
| 1540 | Prestaciones contractuales | \$220,055.90 | \$0.00 | \$220,055.90 | \$10,860.19 | \$209,195.71 | \$10,860.19 | \$0.00 | \$209,195.71 | \$10,860.19 | \$10,860.19 | \$0.00 |
| 1541 | Prestaciones contractuales | \$220,055.90 | \$0.00 | \$220,055.90 | \$10,860.19 | \$209,195.71 | \$10,860.19 | \$0.00 | \$209,195.71 | \$10,860.19 | \$10,860.19 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$62,726.81 | \$62,726.81 | \$62,726.81 | \$0.00 | \$62,726.81 | \$0.00 | \$0.00 | \$62,726.81 | \$62,726.81 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$0.00 | \$62,726.81 | \$62,726.81 | \$62,726.81 | \$0.00 | \$62,726.81 | \$0.00 | \$0.00 | \$62,726.81 | \$62,726.81 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$582,748.68 | \$0.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 | \$31,778.50 |
| 3900 | OTROS SERVICIOS GENERALES | \$582,748.68 | \$0.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 | \$31,778.50 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$582,748.68 | \$0.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 | \$31,778.50 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$582,748.68 | \$0.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 | \$31,778.50 |
| SUBSIDIO ESTATAL ORDINARIO | | \$25,339,510.00 | \$334,664.49 | \$25,674,174.49 | \$20,075,478.72 | \$5,598,695.77 | \$20,075,478.72 | \$0.00 | \$5,598,695.77 | \$19,873,290.12 | \$19,873,290.12 | \$202,188.60 |
| 163 CAPTACION DE DERECHOS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$346,241.33 | \$346,241.33 | \$74,811.25 | \$271,430.08 | \$74,811.25 | \$0.00 | \$271,430.08 | \$74,811.25 | \$74,811.25 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$346,241.33 | \$346,241.33 | \$74,811.25 | \$271,430.08 | \$74,811.25 | \$0.00 | \$271,430.08 | \$74,811.25 | \$74,811.25 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$346,241.33 | \$346,241.33 | \$74,811.25 | \$271,430.08 | \$74,811.25 | \$0.00 | \$271,430.08 | \$74,811.25 | \$74,811.25 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$0.00 | \$346,241.33 | \$346,241.33 | \$74,811.25 | \$271,430.08 | \$74,811.25 | \$0.00 | \$271,430.08 | \$74,811.25 | \$74,811.25 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$3,042,939.99 | \$368,570.05 | \$3,411,510.04 | \$3,209,161.26 | \$202,348.78 | \$3,058,527.74 | \$150,633.52 | \$352,982.30 | \$2,988,527.74 | \$2,988,527.74 | \$70,000.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$378,190.16 | \$157,658.53 | \$535,848.69 | \$521,339.84 | \$14,508.85 | \$519,762.24 | \$1,577.60 | \$16,086.45 | \$519,762.24 | \$519,762.24 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$197,680.21 | \$12,057.61 | \$105,622.60 | \$180,450.17 | \$5,172.43 | \$180,450.17 | \$0.00 | \$5,172.43 | \$180,450.17 | \$180,450.17 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$197,680.21 | \$12,057.61 | \$105,622.60 | \$180,450.17 | \$5,172.43 | \$180,450.17 | \$0.00 | \$5,172.43 | \$180,450.17 | \$180,450.17 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$22,800.00 | \$16,722.02 | \$6,077.98 | \$0.00 | \$6,077.98 | \$0.00 | \$0.00 | \$6,077.98 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$22,800.00 | \$16,722.02 | \$6,077.98 | \$0.00 | \$6,077.98 | \$0.00 | \$0.00 | \$6,077.98 | \$0.00 | \$0.00 | \$0.00 |



Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | \$186,614.65 | \$236,614.65 | \$236,614.65 | \$0.00 | \$236,614.65 | \$0.00 | \$0.00 | \$236,614.65 | \$236,614.65 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | \$186,614.65 | \$236,614.65 | \$236,614.65 | \$0.00 | \$236,614.65 | \$0.00 | \$0.00 | \$236,614.65 | \$236,614.65 | \$0.00 |
| 2150 | Material impreso e información digital | \$63,605.00 | -\$35,975.90 | \$27,629.10 | \$26,698.49 | \$930.61 | \$25,120.89 | \$1,577.60 | \$2,508.21 | \$25,120.89 | \$25,120.89 | \$0.00 |
| 2151 | Material impreso e información digital | \$63,605.00 | -\$35,975.90 | \$27,629.10 | \$26,698.49 | \$930.61 | \$25,120.89 | \$1,577.60 | \$2,508.21 | \$25,120.89 | \$25,120.89 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$39,950.53 | \$39,950.53 | \$37,985.43 | \$1,965.10 | \$37,985.43 | \$0.00 | \$1,965.10 | \$37,985.43 | \$37,985.43 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$39,950.53 | \$39,950.53 | \$37,985.43 | \$1,965.10 | \$37,985.43 | \$0.00 | \$1,965.10 | \$37,985.43 | \$37,985.43 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$44,104.95 | -\$4,151.12 | \$39,953.83 | \$39,591.10 | \$362.73 | \$39,591.10 | \$0.00 | \$362.73 | \$39,591.10 | \$39,591.10 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$44,104.95 | -\$4,151.12 | \$39,953.83 | \$39,591.10 | \$362.73 | \$39,591.10 | \$0.00 | \$362.73 | \$39,591.10 | \$39,591.10 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$82,624.76 | \$25,204.22 | \$107,828.98 | \$104,682.90 | \$3,146.08 | \$104,682.90 | \$0.00 | \$3,146.08 | \$104,682.90 | \$104,682.90 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$82,624.76 | \$19,950.86 | \$102,575.62 | \$102,051.55 | \$524.07 | \$102,051.55 | \$0.00 | \$524.07 | \$102,051.55 | \$102,051.55 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$82,624.76 | \$19,950.86 | \$102,575.62 | \$102,051.55 | \$524.07 | \$102,051.55 | \$0.00 | \$524.07 | \$102,051.55 | \$102,051.55 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$5,253.36 | \$5,253.36 | \$2,631.35 | \$2,622.01 | \$2,631.35 | \$0.00 | \$2,622.01 | \$2,631.35 | \$2,631.35 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$5,253.36 | \$5,253.36 | \$2,631.35 | \$2,622.01 | \$2,631.35 | \$0.00 | \$2,622.01 | \$2,631.35 | \$2,631.35 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$610,802.36 | -\$233,174.67 | \$377,627.69 | \$351,032.97 | \$26,594.72 | \$351,032.97 | \$0.00 | \$26,594.72 | \$351,032.97 | \$351,032.97 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$8,214.89 | \$8,214.89 | \$8,214.89 | \$0.00 | \$8,214.89 | \$0.00 | \$0.00 | \$8,214.89 | \$8,214.89 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$8,214.89 | \$8,214.89 | \$8,214.89 | \$0.00 | \$8,214.89 | \$0.00 | \$0.00 | \$8,214.89 | \$8,214.89 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$11,717.64 | \$11,717.64 | \$4,415.19 | \$7,302.45 | \$4,415.19 | \$0.00 | \$7,302.45 | \$4,415.19 | \$4,415.19 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$11,717.64 | \$11,717.64 | \$4,415.19 | \$7,302.45 | \$4,415.19 | \$0.00 | \$7,302.45 | \$4,415.19 | \$4,415.19 | \$0.00 |
| 2430 | Cal. yeso y productos de yeso | \$0.00 | \$23,918.41 | \$23,918.41 | \$22,180.59 | \$1,737.82 | \$22,180.59 | \$0.00 | \$1,737.82 | \$22,180.59 | \$22,180.59 | \$0.00 |
| 2431 | Cal. yeso y productos de yeso | \$0.00 | \$23,918.41 | \$23,918.41 | \$22,180.59 | \$1,737.82 | \$22,180.59 | \$0.00 | \$1,737.82 | \$22,180.59 | \$22,180.59 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$13,827.20 | \$13,827.20 | \$13,827.20 | \$0.00 | \$13,827.20 | \$0.00 | \$0.00 | \$13,827.20 | \$13,827.20 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$13,827.20 | \$13,827.20 | \$13,827.20 | \$0.00 | \$13,827.20 | \$0.00 | \$0.00 | \$13,827.20 | \$13,827.20 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$239,186.91 | -\$17,827.20 | \$221,359.71 | \$219,887.87 | \$1,471.84 | \$219,887.87 | \$0.00 | \$1,471.84 | \$219,887.87 | \$219,887.87 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$239,186.91 | -\$17,827.20 | \$221,359.71 | \$219,887.87 | \$1,471.84 | \$219,887.87 | \$0.00 | \$1,471.84 | \$219,887.87 | \$219,887.87 | \$0.00 |
| 2470 | Articulos metálicos para la construcción | \$126,938.11 | -\$113,063.79 | \$13,874.32 | \$5,775.82 | \$8,098.50 | \$5,775.82 | \$0.00 | \$8,098.50 | \$5,775.82 | \$5,775.82 | \$0.00 |
| 2471 | Articulos metálicos para la construcción | \$126,938.11 | -\$113,063.79 | \$13,874.32 | \$5,775.82 | \$8,098.50 | \$5,775.82 | \$0.00 | \$8,098.50 | \$5,775.82 | \$5,775.82 | \$0.00 |
| 2480 | Materiales complementarios | \$80,533.70 | -\$63,000.00 | \$17,533.70 | \$9,860.00 | \$7,673.70 | \$9,860.00 | \$0.00 | \$7,673.70 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 2481 | Materiales complementarios | \$80,533.70 | -\$63,000.00 | \$17,533.70 | \$9,860.00 | \$7,673.70 | \$9,860.00 | \$0.00 | \$7,673.70 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 2490 | Otros materiales y articulos de construcción y reparación | \$164,143.64 | -\$86,961.82 | \$67,181.82 | \$66,871.41 | \$310.41 | \$66,871.41 | \$0.00 | \$310.41 | \$66,871.41 | \$66,871.41 | \$0.00 |
| 2491 | Otros materiales y articulos de construcción y reparación | \$164,143.64 | -\$86,961.82 | \$67,181.82 | \$66,871.41 | \$310.41 | \$66,871.41 | \$0.00 | \$310.41 | \$66,871.41 | \$66,871.41 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$541,318.71 | \$565,435.80 | \$1,106,754.51 | \$1,060,163.18 | \$46,591.33 | \$1,043,981.18 | \$16,182.00 | \$62,773.33 | \$1,043,981.18 | \$1,043,981.18 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 2510 | Productos químicos básicos | \$188,731.56 | \$173,000.00 | \$361,731.56 | \$361,047.40 | \$684.16 | \$361,047.40 | \$0.00 | \$684.16 | \$361,047.40 | \$361,047.40 | \$0.00 |
| 2511 | Productos químicos básicos | \$188,731.56 | \$173,000.00 | \$361,731.56 | \$361,047.40 | \$684.16 | \$361,047.40 | \$0.00 | \$684.16 | \$361,047.40 | \$361,047.40 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$14,638.15 | -\$12,312.97 | \$2,325.18 | \$1,401.16 | \$924.02 | \$1,401.16 | \$0.00 | \$924.02 | \$1,401.16 | \$1,401.16 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$14,638.15 | -\$12,312.97 | \$2,325.18 | \$1,401.16 | \$924.02 | \$1,401.16 | \$0.00 | \$924.02 | \$1,401.16 | \$1,401.16 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$45,340.00 | \$6,500.00 | \$51,840.00 | \$34,217.35 | \$17,622.65 | \$34,217.35 | \$0.00 | \$17,622.65 | \$34,217.35 | \$34,217.35 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$45,340.00 | \$6,500.00 | \$51,840.00 | \$34,217.35 | \$17,622.65 | \$34,217.35 | \$0.00 | \$17,622.65 | \$34,217.35 | \$34,217.35 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$27,609.00 | \$27,500.00 | \$55,109.00 | \$28,989.03 | \$26,119.97 | \$28,989.03 | \$0.00 | \$26,119.97 | \$28,989.03 | \$28,989.03 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$27,609.00 | \$27,500.00 | \$55,109.00 | \$28,989.03 | \$26,119.97 | \$28,989.03 | \$0.00 | \$26,119.97 | \$28,989.03 | \$28,989.03 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$265,000.00 | \$352,182.00 | \$617,182.00 | \$616,274.83 | \$907.17 | \$600,092.83 | \$16,182.00 | \$17,089.17 | \$600,092.83 | \$600,092.83 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$265,000.00 | \$352,182.00 | \$617,182.00 | \$616,274.83 | \$907.17 | \$600,092.83 | \$16,182.00 | \$17,089.17 | \$600,092.83 | \$600,092.83 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$18,566.77 | \$18,566.77 | \$18,233.41 | \$333.36 | \$18,233.41 | \$0.00 | \$333.36 | \$18,233.41 | \$18,233.41 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$18,566.77 | \$18,566.77 | \$18,233.41 | \$333.36 | \$18,233.41 | \$0.00 | \$333.36 | \$18,233.41 | \$18,233.41 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$680,000.00 | -\$30,000.00 | \$650,000.00 | \$590,368.21 | \$59,631.79 | \$590,368.21 | \$0.00 | \$59,631.79 | \$520,368.21 | \$520,368.21 | \$70,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$680,000.00 | -\$30,000.00 | \$650,000.00 | \$590,368.21 | \$59,631.79 | \$590,368.21 | \$0.00 | \$59,631.79 | \$520,368.21 | \$520,368.21 | \$70,000.00 |
| 2611 | Combustibles | \$680,000.00 | -\$40,782.85 | \$639,217.15 | \$580,000.00 | \$59,217.15 | \$580,000.00 | \$0.00 | \$59,217.15 | \$510,000.00 | \$510,000.00 | \$70,000.00 |
| 2612 | Lubricantes y Aditivos | \$0.00 | \$10,782.85 | \$10,782.85 | \$10,368.21 | \$414.64 | \$10,368.21 | \$0.00 | \$414.64 | \$10,368.21 | \$10,368.21 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$163,000.00 | -\$46,222.88 | \$117,777.12 | \$112,430.79 | \$5,346.33 | \$112,430.79 | \$0.00 | \$5,346.33 | \$112,430.79 | \$112,430.79 | \$0.00 |
| 2710 | Vestuario y uniformes | \$80,000.00 | -\$12,669.68 | \$67,330.32 | \$67,330.00 | \$0.32 | \$67,330.00 | \$0.00 | \$0.32 | \$67,330.00 | \$67,330.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$80,000.00 | -\$12,669.68 | \$67,330.32 | \$67,330.00 | \$0.32 | \$67,330.00 | \$0.00 | \$0.32 | \$67,330.00 | \$67,330.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$18,000.00 | \$3,517.99 | \$21,517.99 | \$21,517.99 | \$0.00 | \$21,517.99 | \$0.00 | \$0.00 | \$21,517.99 | \$21,517.99 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$18,000.00 | \$3,517.99 | \$21,517.99 | \$21,517.99 | \$0.00 | \$21,517.99 | \$0.00 | \$0.00 | \$21,517.99 | \$21,517.99 | \$0.00 |
| 2730 | Artículos deportivos | \$50,000.00 | -\$37,553.20 | \$12,446.80 | \$12,446.80 | \$0.00 | \$12,446.80 | \$0.00 | \$0.00 | \$12,446.80 | \$12,446.80 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | -\$37,553.20 | \$12,446.80 | \$12,446.80 | \$0.00 | \$12,446.80 | \$0.00 | \$0.00 | \$12,446.80 | \$12,446.80 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | \$15,000.00 | \$1,482.01 | \$16,482.01 | \$11,136.00 | \$5,346.01 | \$11,136.00 | \$0.00 | \$5,346.01 | \$11,136.00 | \$11,136.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | \$15,000.00 | \$1,482.01 | \$16,482.01 | \$11,136.00 | \$5,346.01 | \$11,136.00 | \$0.00 | \$5,346.01 | \$11,136.00 | \$11,136.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$587,004.00 | -\$71,330.95 | \$515,673.05 | \$469,143.37 | \$46,529.68 | \$336,269.45 | \$132,873.92 | \$179,403.60 | \$336,269.45 | \$336,269.45 | \$0.00 |
| 2910 | Herramientas menores | \$63,450.00 | \$10,000.00 | \$73,450.00 | \$73,251.01 | \$198.99 | \$73,251.01 | \$0.00 | \$198.99 | \$73,251.01 | \$73,251.01 | \$0.00 |
| 2911 | Herramientas menores | \$63,450.00 | \$10,000.00 | \$73,450.00 | \$73,251.01 | \$198.99 | \$73,251.01 | \$0.00 | \$198.99 | \$73,251.01 | \$73,251.01 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$187,900.00 | -\$131,000.00 | \$56,900.00 | \$43,437.62 | \$13,462.38 | \$43,437.62 | \$0.00 | \$13,462.38 | \$43,437.62 | \$43,437.62 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$187,900.00 | -\$131,000.00 | \$56,900.00 | \$43,437.62 | \$13,462.38 | \$43,437.62 | \$0.00 | \$13,462.38 | \$43,437.62 | \$43,437.62 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$145,654.00 | -\$95,551.86 | \$50,062.14 | \$43,229.26 | \$6,832.88 | \$43,229.26 | \$0.00 | \$6,832.88 | \$43,229.26 | \$43,229.26 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$145,654.00 | -\$95,591.86 | \$50,062.14 | \$43,229.26 | \$6,832.88 | \$43,229.26 | \$0.00 | \$6,832.88 | \$43,229.26 | \$43,229.26 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$44,477.35 | \$188,591.86 | \$233,069.21 | \$223,240.79 | \$9,828.42 | \$90,366.87 | \$132,873.92 | \$142,702.34 | \$90,366.87 | \$90,366.87 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$44,477.35 | \$188,591.86 | \$233,069.21 | \$223,240.79 | \$9,828.42 | \$90,366.87 | \$132,873.92 | \$142,702.34 | \$90,366.87 | \$90,366.87 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumentación | \$0.00 | \$31,669.05 | \$31,669.05 | \$31,669.05 | \$0.00 | \$31,669.05 | \$0.00 | \$0.00 | \$31,669.05 | \$31,669.05 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumentación | \$0.00 | \$31,669.05 | \$31,669.05 | \$31,669.05 | \$0.00 | \$31,669.05 | \$0.00 | \$0.00 | \$31,669.05 | \$31,669.05 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$145,522.65 | -\$108,000.00 | \$37,522.65 | \$23,028.82 | \$14,493.83 | \$23,028.82 | \$0.00 | \$14,493.83 | \$23,028.82 | \$23,028.82 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$145,522.65 | -\$108,000.00 | \$37,522.65 | \$23,028.82 | \$14,493.83 | \$23,028.82 | \$0.00 | \$14,493.83 | \$23,028.82 | \$23,028.82 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$22,000.00 | \$22,000.00 | \$20,734.72 | \$1,265.28 | \$20,734.72 | \$0.00 | \$1,265.28 | \$20,734.72 | \$20,734.72 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$22,000.00 | \$22,000.00 | \$20,734.72 | \$1,265.28 | \$20,734.72 | \$0.00 | \$1,265.28 | \$20,734.72 | \$20,734.72 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$11,000.00 | \$11,000.00 | \$10,552.10 | \$447.90 | \$10,552.10 | \$0.00 | \$447.90 | \$10,552.10 | \$10,552.10 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$11,000.00 | \$11,000.00 | \$10,552.10 | \$447.90 | \$10,552.10 | \$0.00 | \$447.90 | \$10,552.10 | \$10,552.10 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$10,588,351.01 | \$67,474.06 | \$10,655,825.07 | \$10,150,704.44 | \$505,120.63 | \$9,798,869.46 | \$351,834.98 | \$856,955.61 | \$8,833,272.68 | \$8,833,272.68 | \$965,596.78 |
| 3100 | SERVICIOS BÁSICOS | \$1,076,850.00 | \$206,414.69 | \$1,283,264.69 | \$1,215,602.53 | \$67,662.16 | \$1,214,902.53 | \$700.00 | \$68,362.16 | \$1,103,675.48 | \$1,103,675.48 | \$111,227.05 |
| 3110 | Energía eléctrica | \$597,600.00 | \$218,083.74 | \$815,683.74 | \$815,168.00 | \$515.74 | \$815,168.00 | \$0.00 | \$515.74 | \$737,551.00 | \$737,551.00 | \$77,617.00 |
| 3111 | Energía eléctrica | \$597,600.00 | \$218,083.74 | \$815,683.74 | \$815,168.00 | \$515.74 | \$815,168.00 | \$0.00 | \$515.74 | \$737,551.00 | \$737,551.00 | \$77,617.00 |
| 3120 | Gas | \$13,250.00 | \$0.00 | \$13,250.00 | \$5,988.14 | \$7,261.86 | \$5,988.14 | \$0.00 | \$7,261.86 | \$5,988.14 | \$5,988.14 | \$0.00 |
| 3121 | Gas | \$13,250.00 | \$0.00 | \$13,250.00 | \$5,988.14 | \$7,261.86 | \$5,988.14 | \$0.00 | \$7,261.86 | \$5,988.14 | \$5,988.14 | \$0.00 |
| 3130 | Agua | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,600.00 | \$12,400.00 | \$11,900.00 | \$700.00 | \$13,100.00 | \$11,900.00 | \$11,900.00 | \$0.00 |
| 3131 | Agua | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,600.00 | \$12,400.00 | \$11,900.00 | \$700.00 | \$13,100.00 | \$11,900.00 | \$11,900.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$82,500.00 | -\$523.00 | \$81,977.00 | \$63,597.92 | \$18,379.08 | \$63,597.92 | \$0.00 | \$18,379.08 | \$57,955.78 | \$57,955.78 | \$5,642.14 |
| 3141 | Telefonía tradicional | \$82,500.00 | -\$523.00 | \$81,977.00 | \$63,597.92 | \$18,379.08 | \$63,597.92 | \$0.00 | \$18,379.08 | \$57,955.78 | \$57,955.78 | \$5,642.14 |
| 3150 | Telefonía celular | \$0.00 | \$523.00 | \$523.00 | \$523.00 | \$0.00 | \$523.00 | \$0.00 | \$0.00 | \$523.00 | \$523.00 | \$0.00 |
| 3151 | Telefonía celular | \$0.00 | \$523.00 | \$523.00 | \$523.00 | \$0.00 | \$523.00 | \$0.00 | \$0.00 | \$523.00 | \$523.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de datos | \$313,500.00 | \$0.00 | \$313,500.00 | \$307,647.02 | \$5,852.98 | \$307,647.02 | \$0.00 | \$5,852.98 | \$279,679.11 | \$279,679.11 | \$27,967.91 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de datos | \$313,500.00 | \$0.00 | \$313,500.00 | \$307,647.02 | \$5,852.98 | \$307,647.02 | \$0.00 | \$5,852.98 | \$279,679.11 | \$279,679.11 | \$27,967.91 |
| 3180 | Servicios postales y telegráficos | \$45,000.00 | -\$11,669.05 | \$33,330.95 | \$10,078.45 | \$23,252.50 | \$10,078.45 | \$0.00 | \$23,252.50 | \$10,078.45 | \$10,078.45 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$45,000.00 | -\$11,669.05 | \$33,330.95 | \$10,078.45 | \$23,252.50 | \$10,078.45 | \$0.00 | \$23,252.50 | \$10,078.45 | \$10,078.45 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$745,110.00 | -\$125,786.14 | \$619,323.86 | \$600,188.89 | \$19,134.97 | \$385,082.60 | \$215,106.29 | \$234,241.26 | \$385,082.60 | \$385,082.60 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$275,652.00 | -\$165,286.14 | \$110,365.86 | \$94,693.00 | \$15,672.86 | \$71,723.00 | \$22,970.00 | \$38,642.86 | \$71,723.00 | \$71,723.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$275,652.00 | -\$165,286.14 | \$110,365.86 | \$94,693.00 | \$15,672.86 | \$71,723.00 | \$22,970.00 | \$38,642.86 | \$71,723.00 | \$71,723.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$404,458.00 | \$25,000.00 | \$429,458.00 | \$428,019.69 | \$1,438.31 | \$235,883.40 | \$192,136.29 | \$193,574.60 | \$235,883.40 | \$235,883.40 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 3271 | Arrendamiento de activos intangibles | \$404,458.00 | \$25,000.00 | \$429,458.00 | \$428,019.69 | \$1,438.31 | \$235,883.40 | \$192,136.29 | \$193,574.60 | \$235,883.40 | \$235,883.40 | \$0.00 |
| 3290 | Otros arrendamientos | \$65,000.00 | \$14,500.00 | \$79,500.00 | \$77,476.20 | \$2,023.80 | \$77,476.20 | \$0.00 | \$2,023.80 | \$77,476.20 | \$77,476.20 | \$0.00 |
| 3291 | Otros arrendamientos | \$65,000.00 | \$14,500.00 | \$79,500.00 | \$77,476.20 | \$2,023.80 | \$77,476.20 | \$0.00 | \$2,023.80 | \$77,476.20 | \$77,476.20 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$4,434,518.90 | -\$260,645.47 | \$4,173,873.43 | \$4,056,114.67 | \$117,758.76 | \$4,056,114.67 | \$0.00 | \$117,758.76 | \$3,439,881.64 | \$3,439,881.64 | \$616,233.03 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$425,000.00 | -\$50,000.00 | \$365,000.00 | \$296,487.56 | \$68,512.44 | \$296,487.56 | \$0.00 | \$68,512.44 | \$267,554.87 | \$267,554.87 | \$28,932.69 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$425,000.00 | -\$50,000.00 | \$365,000.00 | \$296,487.56 | \$68,512.44 | \$296,487.56 | \$0.00 | \$68,512.44 | \$267,554.87 | \$267,554.87 | \$28,932.69 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$34,637.60 | \$34,637.60 | \$34,637.60 | \$0.00 | \$34,637.60 | \$0.00 | \$0.00 | \$34,637.60 | \$34,637.60 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$34,637.60 | \$34,637.60 | \$34,637.60 | \$0.00 | \$34,637.60 | \$0.00 | \$0.00 | \$34,637.60 | \$34,637.60 | \$0.00 |
| 3340 | Servicios de capacitación | \$203,301.30 | -\$135,212.87 | \$68,088.43 | \$42,710.04 | \$25,378.39 | \$42,710.04 | \$0.00 | \$25,378.39 | \$42,710.04 | \$42,710.04 | \$0.00 |
| 3341 | Servicios de capacitación | \$203,301.30 | -\$135,212.87 | \$68,088.43 | \$42,710.04 | \$25,378.39 | \$42,710.04 | \$0.00 | \$25,378.39 | \$42,710.04 | \$42,710.04 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | \$275,000.00 | -\$59,429.00 | \$215,571.00 | \$195,112.47 | \$20,458.53 | \$195,112.47 | \$0.00 | \$20,458.53 | \$149,252.13 | \$149,252.13 | \$45,860.34 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$275,000.00 | -\$59,429.00 | \$215,571.00 | \$195,112.47 | \$20,458.53 | \$195,112.47 | \$0.00 | \$20,458.53 | \$149,252.13 | \$149,252.13 | \$45,860.34 |
| 3380 | Servicios de vigilancia | \$3,191,217.60 | \$0.00 | \$3,191,217.60 | \$3,188,480.00 | \$2,737.60 | \$3,188,480.00 | \$0.00 | \$2,737.60 | \$2,647,040.00 | \$2,647,040.00 | \$541,440.00 |
| 3381 | Servicios de vigilancia | \$3,191,217.60 | \$0.00 | \$3,191,217.60 | \$3,188,480.00 | \$2,737.60 | \$3,188,480.00 | \$0.00 | \$2,737.60 | \$2,647,040.00 | \$2,647,040.00 | \$541,440.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$340,000.00 | -\$40,641.20 | \$299,358.80 | \$298,687.00 | \$671.80 | \$298,687.00 | \$0.00 | \$671.80 | \$298,687.00 | \$298,687.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$340,000.00 | -\$40,641.20 | \$299,358.80 | \$298,687.00 | \$671.80 | \$298,687.00 | \$0.00 | \$671.80 | \$298,687.00 | \$298,687.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$278,889.31 | -\$6,068.79 | \$272,820.52 | \$236,514.73 | \$36,305.79 | \$236,514.73 | \$0.00 | \$36,305.79 | \$235,401.13 | \$235,401.13 | \$1,113.60 |
| 3410 | Servicios financieros y bancarios | \$13,352.74 | \$15,507.21 | \$28,859.95 | \$24,972.11 | \$3,887.84 | \$24,972.11 | \$0.00 | \$3,887.84 | \$23,858.51 | \$23,858.51 | \$1,113.60 |
| 3411 | Servicios financieros y bancarios | \$13,352.74 | \$15,507.21 | \$28,859.95 | \$24,972.11 | \$3,887.84 | \$24,972.11 | \$0.00 | \$3,887.84 | \$23,858.51 | \$23,858.51 | \$1,113.60 |
| 3450 | Seguro de bienes patrimoniales | \$265,536.57 | -\$40,832.00 | \$224,704.57 | \$192,286.62 | \$32,417.95 | \$192,286.62 | \$0.00 | \$32,417.95 | \$192,286.62 | \$192,286.62 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$265,536.57 | -\$40,832.00 | \$224,704.57 | \$192,286.62 | \$32,417.95 | \$192,286.62 | \$0.00 | \$32,417.95 | \$192,286.62 | \$192,286.62 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$19,256.00 | \$19,256.00 | \$19,256.00 | \$0.00 | \$19,256.00 | \$0.00 | \$0.00 | \$19,256.00 | \$19,256.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$19,256.00 | \$19,256.00 | \$19,256.00 | \$0.00 | \$19,256.00 | \$0.00 | \$0.00 | \$19,256.00 | \$19,256.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$2,424,392.80 | -\$150,184.66 | \$2,274,208.12 | \$2,121,444.67 | \$152,763.45 | \$2,106,202.42 | \$15,242.25 | \$168,005.70 | \$1,869,179.32 | \$1,869,179.32 | \$237,023.10 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$415,000.00 | -\$57,935.37 | \$357,064.63 | \$340,153.44 | \$16,911.19 | \$340,153.44 | \$0.00 | \$16,911.19 | \$340,153.44 | \$340,153.44 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$415,000.00 | -\$57,935.37 | \$357,064.63 | \$340,153.44 | \$16,911.19 | \$340,153.44 | \$0.00 | \$16,911.19 | \$340,153.44 | \$340,153.44 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$85,000.00 | -\$13,366.49 | \$71,693.51 | \$71,470.51 | \$223.00 | \$71,470.51 | \$0.00 | \$223.00 | \$71,470.51 | \$71,470.51 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | \$85,000.00 | -\$13,366.49 | \$71,693.51 | \$71,470.51 | \$223.00 | \$71,470.51 | \$0.00 | \$223.00 | \$71,470.51 | \$71,470.51 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$13,677.00 | \$13,677.00 | \$13,636.17 | \$40.83 | \$6,877.00 | \$6,759.17 | \$6,800.00 | \$6,877.00 | \$6,877.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$13,677.00 | \$13,677.00 | \$13,636.17 | \$40.83 | \$6,877.00 | \$6,759.17 | \$6,800.00 | \$6,877.00 | \$6,877.00 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instr | \$227,005.00 | -\$107,822.42 | \$119,182.58 | \$117,791.08 | \$1,391.50 | \$109,308.00 | \$8,483.08 | \$9,874.58 | \$109,308.00 | \$109,308.00 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3541 | Instalación, reparación y mantenimiento de equipo e instr | \$227,005.00 | -\$107,822.42 | \$119,182.58 | \$117,791.08 | \$1,391.50 | \$109,308.00 | \$8,483.08 | \$9,874.58 | \$109,308.00 | \$109,308.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$65,550.00 | \$29,390.60 | \$94,940.60 | \$93,190.60 | \$1,750.00 | \$93,190.60 | \$0.00 | \$1,750.00 | \$93,190.60 | \$93,190.60 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$65,550.00 | \$29,390.60 | \$94,940.60 | \$93,190.60 | \$1,750.00 | \$93,190.60 | \$0.00 | \$1,750.00 | \$93,190.60 | \$93,190.60 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$1,631,837.80 | -\$39,128.00 | \$1,592,709.80 | \$1,460,262.87 | \$132,446.93 | \$1,460,262.87 | \$0.00 | \$132,446.93 | \$1,223,239.77 | \$1,223,239.77 | \$237,023.10 |
| 3581 | Servicios de limpieza y manejo de desechos | \$1,631,837.80 | -\$39,128.00 | \$1,592,709.80 | \$1,460,262.87 | \$132,446.93 | \$1,460,262.87 | \$0.00 | \$132,446.93 | \$1,223,239.77 | \$1,223,239.77 | \$237,023.10 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$0.00 | \$24,940.00 | \$0.00 | \$0.00 | \$24,940.00 | \$24,940.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$0.00 | \$24,940.00 | \$0.00 | \$0.00 | \$24,940.00 | \$24,940.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$580,000.00 | -\$264,959.00 | \$315,041.00 | \$270,604.80 | \$44,436.20 | \$263,644.80 | \$6,960.00 | \$51,396.20 | \$263,644.80 | \$263,644.80 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$580,000.00 | -\$323,596.00 | \$256,404.00 | \$235,804.80 | \$20,599.20 | \$235,804.80 | \$0.00 | \$20,599.20 | \$235,804.80 | \$235,804.80 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$580,000.00 | -\$323,596.00 | \$256,404.00 | \$235,804.80 | \$20,599.20 | \$235,804.80 | \$0.00 | \$20,599.20 | \$235,804.80 | \$235,804.80 | \$0.00 |
| 3650 | Servicios de la industria filmica, del sonido y del video | \$0.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$13,920.00 | \$6,960.00 | \$6,960.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$0.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$13,920.00 | \$6,960.00 | \$6,960.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivamei | \$0.00 | \$37,757.00 | \$37,757.00 | \$13,920.00 | \$23,837.00 | \$13,920.00 | \$0.00 | \$23,837.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamei | \$0.00 | \$37,757.00 | \$37,757.00 | \$13,920.00 | \$23,837.00 | \$13,920.00 | \$0.00 | \$23,837.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$155,000.00 | \$114,292.70 | \$269,292.70 | \$240,684.96 | \$28,607.74 | \$235,401.96 | \$5,283.00 | \$33,890.74 | \$235,401.96 | \$235,401.96 | \$0.00 |
| 3710 | Pasajes aéreos | \$45,000.00 | -\$10,705.00 | \$34,295.00 | \$30,661.99 | \$3,633.01 | \$25,378.99 | \$5,283.00 | \$8,916.01 | \$25,378.99 | \$25,378.99 | \$0.00 |
| 3711 | Pasajes Aéreos Nacionales | \$0.00 | \$30,780.99 | \$30,780.99 | \$30,661.99 | \$119.00 | \$25,378.99 | \$5,283.00 | \$5,402.00 | \$25,378.99 | \$25,378.99 | \$0.00 |
| 3712 | Pasajes Aéreos Internacionales | \$45,000.00 | -\$41,485.99 | \$3,514.01 | \$0.00 | \$3,514.01 | \$0.00 | \$0.00 | \$3,514.01 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$45,000.00 | -\$4,195.80 | \$40,804.20 | \$32,828.47 | \$7,975.73 | \$32,828.47 | \$0.00 | \$7,975.73 | \$32,828.47 | \$32,828.47 | \$0.00 |
| 3721 | Pasajes terrestres Nacionales | \$45,000.00 | -\$4,195.80 | \$40,804.20 | \$32,828.47 | \$7,975.73 | \$32,828.47 | \$0.00 | \$7,975.73 | \$32,828.47 | \$32,828.47 | \$0.00 |
| 3750 | Viáticos en el país | \$65,000.00 | \$129,193.50 | \$194,193.50 | \$177,194.50 | \$16,999.00 | \$177,194.50 | \$0.00 | \$16,999.00 | \$177,194.50 | \$177,194.50 | \$0.00 |
| 3751 | Viáticos en el país | \$65,000.00 | \$129,193.50 | \$194,193.50 | \$177,194.50 | \$16,999.00 | \$177,194.50 | \$0.00 | \$16,999.00 | \$177,194.50 | \$177,194.50 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$456,000.00 | \$534,851.59 | \$990,851.59 | \$975,279.29 | \$15,572.30 | \$926,115.85 | \$49,163.44 | \$64,735.74 | \$926,115.85 | \$926,115.85 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$328,000.00 | \$446,793.11 | \$774,793.11 | \$773,535.01 | \$1,258.10 | \$732,246.97 | \$41,288.04 | \$42,546.14 | \$732,246.97 | \$732,246.97 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$328,000.00 | \$446,793.11 | \$774,793.11 | \$773,535.01 | \$1,258.10 | \$732,246.97 | \$41,288.04 | \$42,546.14 | \$732,246.97 | \$732,246.97 | \$0.00 |
| 3830 | Congresos y convenciones | \$58,000.00 | \$46,715.00 | \$104,715.00 | \$103,785.00 | \$930.00 | \$103,785.00 | \$0.00 | \$930.00 | \$103,785.00 | \$103,785.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$58,000.00 | \$46,715.00 | \$104,715.00 | \$103,785.00 | \$930.00 | \$103,785.00 | \$0.00 | \$930.00 | \$103,785.00 | \$103,785.00 | \$0.00 |
| 3840 | Exposiciones | \$55,000.00 | \$2,280.00 | \$57,280.00 | \$45,183.80 | \$12,096.20 | \$45,183.80 | \$0.00 | \$12,096.20 | \$45,183.80 | \$45,183.80 | \$0.00 |
| 3841 | Exposiciones | \$55,000.00 | \$2,280.00 | \$57,280.00 | \$45,183.80 | \$12,096.20 | \$45,183.80 | \$0.00 | \$12,096.20 | \$45,183.80 | \$45,183.80 | \$0.00 |
| 3850 | Gastos de representación | \$15,000.00 | \$39,063.48 | \$54,063.48 | \$52,775.48 | \$1,288.00 | \$44,900.08 | \$7,875.40 | \$9,163.40 | \$44,900.08 | \$44,900.08 | \$0.00 |
| 3851 | Gastos de representación | \$15,000.00 | \$39,063.48 | \$54,063.48 | \$52,775.48 | \$1,288.00 | \$44,900.08 | \$7,875.40 | \$9,163.40 | \$44,900.08 | \$44,900.08 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 3900 | OTROS SERVICIOS GENERALES | \$437,590.00 | \$19,559.16 | \$457,149.16 | \$434,269.90 | \$22,879.26 | \$374,889.90 | \$59,380.00 | \$82,259.26 | \$374,889.90 | \$374,889.90 | \$0.00 |
| 3920 | Impuestos y derechos | \$270,000.00 | \$65,000.00 | \$335,000.00 | \$312,120.74 | \$22,879.26 | \$252,740.74 | \$59,380.00 | \$82,259.26 | \$252,740.74 | \$252,740.74 | \$0.00 |
| 3921 | Impuestos y derechos | \$270,000.00 | \$65,000.00 | \$335,000.00 | \$312,120.74 | \$22,879.26 | \$252,740.74 | \$59,380.00 | \$82,259.26 | \$252,740.74 | \$252,740.74 | \$0.00 |
| 3990 | Otros servicios generales | \$167,590.00 | -\$45,440.84 | \$122,149.16 | \$122,149.16 | \$0.00 | \$122,149.16 | \$0.00 | \$0.00 | \$122,149.16 | \$122,149.16 | \$0.00 |
| 3991 | Otros servicios generales | \$167,590.00 | -\$45,440.84 | \$122,149.16 | \$122,149.16 | \$0.00 | \$122,149.16 | \$0.00 | \$0.00 | \$122,149.16 | \$122,149.16 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,465,000.00 | -\$821,647.76 | \$643,352.24 | \$586,907.53 | \$56,444.71 | \$576,834.09 | \$10,073.44 | \$66,518.15 | \$576,834.09 | \$576,834.09 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,465,000.00 | -\$821,647.76 | \$643,352.24 | \$586,907.53 | \$56,444.71 | \$576,834.09 | \$10,073.44 | \$66,518.15 | \$576,834.09 | \$576,834.09 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$265,000.00 | -\$3,000.00 | \$262,000.00 | \$252,607.53 | \$9,392.47 | \$242,534.09 | \$10,073.44 | \$19,465.91 | \$242,534.09 | \$242,534.09 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$265,000.00 | -\$3,000.00 | \$262,000.00 | \$252,607.53 | \$9,392.47 | \$242,534.09 | \$10,073.44 | \$19,465.91 | \$242,534.09 | \$242,534.09 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$1,200,000.00 | -\$818,647.76 | \$381,352.24 | \$334,300.00 | \$47,052.24 | \$334,300.00 | \$0.00 | \$47,052.24 | \$334,300.00 | \$334,300.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$1,200,000.00 | -\$818,647.76 | \$381,352.24 | \$334,300.00 | \$47,052.24 | \$334,300.00 | \$0.00 | \$47,052.24 | \$334,300.00 | \$334,300.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$39,369.53 | \$39,369.53 | \$39,369.53 | \$0.00 | \$39,369.53 | \$0.00 | \$0.00 | \$39,369.53 | \$39,369.53 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$39,369.53 | \$39,369.53 | \$39,369.53 | \$0.00 | \$39,369.53 | \$0.00 | \$0.00 | \$39,369.53 | \$39,369.53 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$7,157.78 | \$7,157.78 | \$7,157.78 | \$0.00 | \$7,157.78 | \$0.00 | \$0.00 | \$7,157.78 | \$7,157.78 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$7,157.78 | \$7,157.78 | \$7,157.78 | \$0.00 | \$7,157.78 | \$0.00 | \$0.00 | \$7,157.78 | \$7,157.78 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$32,211.75 | \$32,211.75 | \$32,211.75 | \$0.00 | \$32,211.75 | \$0.00 | \$0.00 | \$32,211.75 | \$32,211.75 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$32,211.75 | \$32,211.75 | \$32,211.75 | \$0.00 | \$32,211.75 | \$0.00 | \$0.00 | \$32,211.75 | \$32,211.75 | \$0.00 |
| CAPTACION DE DERECHOS | | \$15,096,291.00 | \$7.21 | \$15,096,298.21 | \$14,060,954.01 | \$1,035,344.20 | \$13,548,412.07 | \$512,541.94 | \$1,547,886.14 | \$12,512,815.29 | \$12,512,815.29 | \$1,035,596.78 |
| 165 CAPTACION DE DERECHOS 2018 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$388,732.00 | \$388,732.00 | \$388,732.00 | \$0.00 | \$388,732.00 | \$0.00 | \$0.00 | \$388,732.00 | \$388,732.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$388,732.00 | \$388,732.00 | \$388,732.00 | \$0.00 | \$388,732.00 | \$0.00 | \$0.00 | \$388,732.00 | \$388,732.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$388,732.00 | \$388,732.00 | \$388,732.00 | \$0.00 | \$388,732.00 | \$0.00 | \$0.00 | \$388,732.00 | \$388,732.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$0.00 | \$388,732.00 | \$388,732.00 | \$388,732.00 | \$0.00 | \$388,732.00 | \$0.00 | \$0.00 | \$388,732.00 | \$388,732.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$192,190.63 | \$192,190.63 | \$192,190.63 | \$0.00 | \$192,190.63 | \$0.00 | \$0.00 | \$192,190.63 | \$192,190.63 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$192,190.63 | \$192,190.63 | \$192,190.63 | \$0.00 | \$192,190.63 | \$0.00 | \$0.00 | \$192,190.63 | \$192,190.63 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$192,190.63 | \$192,190.63 | \$192,190.63 | \$0.00 | \$192,190.63 | \$0.00 | \$0.00 | \$192,190.63 | \$192,190.63 | \$0.00 |



Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 4411 | Ayudas sociales a personas | \$0.00 | \$192,190.63 | \$192,190.63 | \$192,190.63 | \$0.00 | \$192,190.63 | \$0.00 | \$0.00 | \$192,190.63 | \$192,190.63 | \$0.00 |
| | CAPTACION DE DERECHOS 2018 | \$0.00 | \$631,962.63 | \$631,962.63 | \$631,962.63 | \$0.00 | \$631,962.63 | \$0.00 | \$0.00 | \$631,962.63 | \$631,962.63 | \$0.00 |
| | 166 RECURSO ESTATAL | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$135,000.00 | \$135,000.00 | \$49,965.85 | \$85,034.15 | \$49,965.85 | \$0.00 | \$85,034.15 | \$49,965.85 | \$49,965.85 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$135,000.00 | \$135,000.00 | \$49,965.85 | \$85,034.15 | \$49,965.85 | \$0.00 | \$85,034.15 | \$49,965.85 | \$49,965.85 | \$0.00 |
| 2510 | Productos químicos básicos | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$50,000.00 | \$50,000.00 | \$49,965.85 | \$34.15 | \$49,965.85 | \$0.00 | \$34.15 | \$49,965.85 | \$49,965.85 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$50,000.00 | \$50,000.00 | \$49,965.85 | \$34.15 | \$49,965.85 | \$0.00 | \$34.15 | \$49,965.85 | \$49,965.85 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,837,524.60 | \$1,837,524.60 | \$1,805,376.52 | \$32,148.08 | \$1,805,376.52 | \$0.00 | \$32,148.08 | \$1,805,376.52 | \$1,805,376.52 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$7,524.71 | \$7,524.71 | \$0.00 | \$7,524.71 | \$0.00 | \$0.00 | \$7,524.71 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$7,524.71 | \$7,524.71 | \$0.00 | \$7,524.71 | \$0.00 | \$0.00 | \$7,524.71 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$7,524.71 | \$7,524.71 | \$0.00 | \$7,524.71 | \$0.00 | \$0.00 | \$7,524.71 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEP | \$0.00 | \$1,829,999.89 | \$1,829,999.89 | \$1,805,376.52 | \$24,623.37 | \$1,805,376.52 | \$0.00 | \$24,623.37 | \$1,805,376.52 | \$1,805,376.52 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$1,449,999.89 | \$1,449,999.89 | \$1,430,728.42 | \$19,271.47 | \$1,430,728.42 | \$0.00 | \$19,271.47 | \$1,430,728.42 | \$1,430,728.42 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$1,449,999.89 | \$1,449,999.89 | \$1,430,728.42 | \$19,271.47 | \$1,430,728.42 | \$0.00 | \$19,271.47 | \$1,430,728.42 | \$1,430,728.42 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instr | \$0.00 | \$380,000.00 | \$380,000.00 | \$374,648.10 | \$5,351.90 | \$374,648.10 | \$0.00 | \$5,351.90 | \$374,648.10 | \$374,648.10 | \$0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e instr | \$0.00 | \$380,000.00 | \$380,000.00 | \$374,648.10 | \$5,351.90 | \$374,648.10 | \$0.00 | \$5,351.90 | \$374,648.10 | \$374,648.10 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC | \$0.00 | \$72,000.00 | \$72,000.00 | \$1,500.00 | \$70,500.00 | \$1,500.00 | \$0.00 | \$70,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$72,000.00 | \$72,000.00 | \$1,500.00 | \$70,500.00 | \$1,500.00 | \$0.00 | \$70,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$72,000.00 | \$72,000.00 | \$1,500.00 | \$70,500.00 | \$1,500.00 | \$0.00 | \$70,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$72,000.00 | \$72,000.00 | \$1,500.00 | \$70,500.00 | \$1,500.00 | \$0.00 | \$70,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$1,063,000.11 | \$1,063,000.11 | \$320,000.11 | \$743,000.00 | \$320,000.11 | \$0.00 | \$743,000.00 | \$320,000.11 | \$320,000.11 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI | \$0.00 | \$743,000.00 | \$743,000.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$743,000.00 | \$743,000.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$743,000.00 | \$743,000.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$320,000.11 | \$320,000.11 | \$320,000.11 | \$0.00 | \$320,000.11 | \$0.00 | \$0.00 | \$320,000.11 | \$320,000.11 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00 | \$320,000.11 | \$320,000.11 | \$320,000.11 | \$0.00 | \$320,000.11 | \$0.00 | \$0.00 | \$320,000.11 | \$320,000.11 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00 | \$320,000.11 | \$320,000.11 | \$320,000.11 | \$0.00 | \$320,000.11 | \$0.00 | \$0.00 | \$320,000.11 | \$320,000.11 | \$0.00 |
| | RECURSO ESTATAL | \$0.00 | \$3,107,524.71 | \$3,107,524.71 | \$2,176,842.48 | \$930,682.23 | \$2,176,842.48 | \$0.00 | \$930,682.23 | \$2,176,842.48 | \$2,176,842.48 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|----------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 252 | PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE EJERCICIOS ANTERIORES | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$267,971.12 | \$267,971.12 | \$10,000.00 | \$257,971.12 | \$10,000.00 | \$0.00 | \$257,971.12 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$11,944.56 | \$11,944.56 | \$10,000.00 | \$1,944.56 | \$10,000.00 | \$0.00 | \$1,944.56 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,566.56 | \$1,566.56 | \$0.00 | \$1,566.56 | \$0.00 | \$0.00 | \$1,566.56 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,566.56 | \$1,566.56 | \$0.00 | \$1,566.56 | \$0.00 | \$0.00 | \$1,566.56 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$10,378.00 | \$10,378.00 | \$10,000.00 | \$378.00 | \$10,000.00 | \$0.00 | \$378.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$10,378.00 | \$10,378.00 | \$10,000.00 | \$378.00 | \$10,000.00 | \$0.00 | \$378.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$256,026.56 | \$256,026.56 | \$0.00 | \$256,026.56 | \$0.00 | \$0.00 | \$256,026.56 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$256,026.56 | \$256,026.56 | \$0.00 | \$256,026.56 | \$0.00 | \$0.00 | \$256,026.56 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$256,026.56 | \$256,026.56 | \$0.00 | \$256,026.56 | \$0.00 | \$0.00 | \$256,026.56 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$110,490.77 | \$110,490.77 | \$87,139.38 | \$23,351.39 | \$87,139.38 | \$0.00 | \$23,351.39 | \$87,139.38 | \$87,139.38 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$102,352.90 | \$102,352.90 | \$87,139.38 | \$15,213.52 | \$87,139.38 | \$0.00 | \$15,213.52 | \$87,139.38 | \$87,139.38 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$19,829.27 | \$19,829.27 | \$4,629.39 | \$15,199.88 | \$4,629.39 | \$0.00 | \$15,199.88 | \$4,629.39 | \$4,629.39 | \$0.00 |
| 3721 | Pasajes terrestres Nacionales | \$0.00 | \$19,829.27 | \$19,829.27 | \$4,629.39 | \$15,199.88 | \$4,629.39 | \$0.00 | \$15,199.88 | \$4,629.39 | \$4,629.39 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$82,523.63 | \$82,523.63 | \$82,509.99 | \$13.64 | \$82,509.99 | \$0.00 | \$13.64 | \$82,509.99 | \$82,509.99 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$82,523.63 | \$82,523.63 | \$82,509.99 | \$13.64 | \$82,509.99 | \$0.00 | \$13.64 | \$82,509.99 | \$82,509.99 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$8,137.87 | \$8,137.87 | \$0.00 | \$8,137.87 | \$0.00 | \$0.00 | \$8,137.87 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$8,137.87 | \$8,137.87 | \$0.00 | \$8,137.87 | \$0.00 | \$0.00 | \$8,137.87 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$8,137.87 | \$8,137.87 | \$0.00 | \$8,137.87 | \$0.00 | \$0.00 | \$8,137.87 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$52,000.00 | \$52,000.00 | \$15,000.00 | \$37,000.00 | \$15,000.00 | \$0.00 | \$37,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$52,000.00 | \$52,000.00 | \$15,000.00 | \$37,000.00 | \$15,000.00 | \$0.00 | \$37,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$52,000.00 | \$52,000.00 | \$15,000.00 | \$37,000.00 | \$15,000.00 | \$0.00 | \$37,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$52,000.00 | \$52,000.00 | \$15,000.00 | \$37,000.00 | \$15,000.00 | \$0.00 | \$37,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$661,757.28 | \$661,757.28 | \$0.00 | \$661,757.28 | \$0.00 | \$0.00 | \$661,757.28 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$660,361.51 | \$660,361.51 | \$0.00 | \$660,361.51 | \$0.00 | \$0.00 | \$660,361.51 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$490,000.00 | \$490,000.00 | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$490,000.00 | \$490,000.00 | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$170,361.51 | \$170,361.51 | \$0.00 | \$170,361.51 | \$0.00 | \$0.00 | \$170,361.51 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$170,361.51 | \$170,361.51 | \$0.00 | \$170,361.51 | \$0.00 | \$0.00 | \$170,361.51 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$1,395.77 | \$1,395.77 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$0.00 |



Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$1,395.77 | \$1,395.77 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$1,395.77 | \$1,395.77 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$0.00 |
| PROGRAMA PARA EL DESARROLLO | | \$0.00 | \$1,092,219.17 | \$1,092,219.17 | \$112,139.38 | \$980,079.79 | \$112,139.38 | \$0.00 | \$980,079.79 | \$112,139.38 | \$112,139.38 | \$0.00 |
| 259 PROGRAMA DE FORTALECIMIENTO A LA CALIDAD EDUCATIVA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$135,756.00 | \$135,756.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$0.00 | \$135,756.00 | \$135,756.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$135,756.00 | \$135,756.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$135,756.00 | \$135,756.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,142.38 | \$1,142.38 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$1,142.38 | \$1,142.38 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$1,142.38 | \$1,142.38 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$1,142.38 | \$1,142.38 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$1,221,530.00 | \$1,221,530.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$1,221,530.00 | \$1,221,530.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$1,221,530.00 | \$1,221,530.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$1,221,530.00 | \$1,221,530.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$0.00 |
| PROGRAMA DE FORTALECIMIENTO | | \$0.00 | \$1,358,428.38 | \$1,358,428.38 | \$0.00 | \$1,358,428.38 | \$0.00 | \$0.00 | \$1,358,428.38 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$58,146,112.60 | \$16,612,216.42 | \$57,566,522.66 | \$579,589.94 | \$17,191,806.36 | \$56,028,982.37 | \$56,028,982.37 | \$1,537,540.29 |



Usu: RODRIGO_RF
 Rep: rptEstadoPresupuestoEgresos_FF

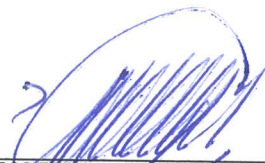
Universidad Politécnica de Puebla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 04/dic./2019
 12:19 p. m.

| Fuente de Financiamiento Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------|---------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|-------------------------------|
|--|----------|---------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|-------------------------------|



 MTRA. MAYRA ANGÉLICA SANCHEZ GARCIA
 RECTORA



 LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
 SECRETARIO ADMINISTRATIVO

 M.A. MARGARITA CUACHAYO LOZANO
 JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 141 INGRESOS PROPIOS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$38,120.00 | \$38,120.00 | \$14,661.82 | \$23,458.18 | \$14,661.82 | \$0.00 | \$23,458.18 | \$14,661.82 | \$14,661.82 | \$0.00 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$23,458.18 | \$23,458.18 | \$0.00 | \$23,458.18 | \$0.00 | \$0.00 | \$23,458.18 | \$0.00 | \$0.00 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$0.00 | \$23,458.18 | \$23,458.18 | \$0.00 | \$23,458.18 | \$0.00 | \$0.00 | \$23,458.18 | \$0.00 | \$0.00 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$0.00 | \$23,458.18 | \$23,458.18 | \$0.00 | \$23,458.18 | \$0.00 | \$0.00 | \$23,458.18 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$14,661.82 | \$14,661.82 | \$14,661.82 | \$0.00 | \$14,661.82 | \$0.00 | \$0.00 | \$14,661.82 | \$14,661.82 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$14,661.82 | \$14,661.82 | \$14,661.82 | \$0.00 | \$14,661.82 | \$0.00 | \$0.00 | \$14,661.82 | \$14,661.82 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$0.00 | \$14,661.82 | \$14,661.82 | \$14,661.82 | \$0.00 | \$14,661.82 | \$0.00 | \$0.00 | \$14,661.82 | \$14,661.82 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$114,092.88 | \$114,092.88 | \$5,261.76 | \$108,831.12 | \$5,261.76 | \$0.00 | \$108,831.12 | \$5,261.76 | \$5,261.76 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$5,610.88 | \$5,610.88 | \$5,261.76 | \$349.12 | \$5,261.76 | \$0.00 | \$349.12 | \$5,261.76 | \$5,261.76 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$5,610.88 | \$5,610.88 | \$5,261.76 | \$349.12 | \$5,261.76 | \$0.00 | \$349.12 | \$5,261.76 | \$5,261.76 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$5,610.88 | \$5,610.88 | \$5,261.76 | \$349.12 | \$5,261.76 | \$0.00 | \$349.12 | \$5,261.76 | \$5,261.76 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEEN | \$0.00 | \$36,482.00 | \$36,482.00 | \$0.00 | \$36,482.00 | \$0.00 | \$0.00 | \$36,482.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$36,482.00 | \$36,482.00 | \$0.00 | \$36,482.00 | \$0.00 | \$0.00 | \$36,482.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$36,482.00 | \$36,482.00 | \$0.00 | \$36,482.00 | \$0.00 | \$0.00 | \$36,482.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC | \$0.00 | \$25,614.12 | \$25,614.12 | \$500.00 | \$25,114.12 | \$500.00 | \$0.00 | \$25,114.12 | \$500.00 | \$500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$25,614.12 | \$25,614.12 | \$500.00 | \$25,114.12 | \$500.00 | \$0.00 | \$25,114.12 | \$500.00 | \$500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$25,614.12 | \$25,614.12 | \$500.00 | \$25,114.12 | \$500.00 | \$0.00 | \$25,114.12 | \$500.00 | \$500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$25,614.12 | \$25,614.12 | \$500.00 | \$25,114.12 | \$500.00 | \$0.00 | \$25,114.12 | \$500.00 | \$500.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$177,827.00 | \$177,827.00 | \$20,423.58 | \$157,403.42 | \$20,423.58 | \$0.00 | \$157,403.42 | \$20,423.58 | \$20,423.58 | \$0.00 |
| 142 INGRESOS PROPIOS EJERCICIOS ANTERIORES | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$74,081.97 | \$74,081.97 | \$0.00 | \$74,081.97 | \$0.00 | \$0.00 | \$74,081.97 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$16,600.80 | \$16,600.80 | \$0.00 | \$16,600.80 | \$0.00 | \$0.00 | \$16,600.80 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales. útiles y equipos menores de oficina | \$0.00 | \$1,600.80 | \$1,600.80 | \$0.00 | \$1,600.80 | \$0.00 | \$0.00 | \$1,600.80 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales. útiles y equipos menores de oficina | \$0.00 | \$1,600.80 | \$1,600.80 | \$0.00 | \$1,600.80 | \$0.00 | \$0.00 | \$1,600.80 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$16,761.17 | \$16,761.17 | \$0.00 | \$16,761.17 | \$0.00 | \$0.00 | \$16,761.17 | \$0.00 | \$0.00 | \$0.00 |
| 2510 | Productos quimicos básicos | \$0.00 | \$1,761.17 | \$1,761.17 | \$0.00 | \$1,761.17 | \$0.00 | \$0.00 | \$1,761.17 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos quimicos básicos | \$0.00 | \$1,761.17 | \$1,761.17 | \$0.00 | \$1,761.17 | \$0.00 | \$0.00 | \$1,761.17 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$25,720.00 | \$25,720.00 | \$0.00 | \$25,720.00 | \$0.00 | \$0.00 | \$25,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$10,720.00 | \$10,720.00 | \$0.00 | \$10,720.00 | \$0.00 | \$0.00 | \$10,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$10,720.00 | \$10,720.00 | \$0.00 | \$10,720.00 | \$0.00 | \$0.00 | \$10,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$455,248.44 | \$455,248.44 | \$269,989.56 | \$185,258.88 | \$269,989.56 | \$0.00 | \$185,258.88 | \$269,989.56 | \$269,989.56 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$25,153.00 | \$25,153.00 | \$0.00 | \$25,153.00 | \$0.00 | \$0.00 | \$25,153.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$25,153.00 | \$25,153.00 | \$0.00 | \$25,153.00 | \$0.00 | \$0.00 | \$25,153.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$25,153.00 | \$25,153.00 | \$0.00 | \$25,153.00 | \$0.00 | \$0.00 | \$25,153.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$96,693.33 | \$96,693.33 | \$0.00 | \$96,693.33 | \$0.00 | \$0.00 | \$96,693.33 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$96,693.33 | \$96,693.33 | \$0.00 | \$96,693.33 | \$0.00 | \$0.00 | \$96,693.33 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$96,693.33 | \$96,693.33 | \$0.00 | \$96,693.33 | \$0.00 | \$0.00 | \$96,693.33 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$0.00 | \$45,327.11 | \$45,327.11 | \$0.00 | \$45,327.11 | \$0.00 | \$0.00 | \$45,327.11 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$44,866.60 | \$44,866.60 | \$0.00 | \$44,866.60 | \$0.00 | \$0.00 | \$44,866.60 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$44,866.60 | \$44,866.60 | \$0.00 | \$44,866.60 | \$0.00 | \$0.00 | \$44,866.60 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$460.51 | \$460.51 | \$0.00 | \$460.51 | \$0.00 | \$0.00 | \$460.51 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$460.51 | \$460.51 | \$0.00 | \$460.51 | \$0.00 | \$0.00 | \$460.51 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | Difusión por radio. televisión y otros medios de mensajes | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio. televisión y otros medios de mensajes | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$281,875.00 | \$281,875.00 | \$269,989.56 | \$11,885.44 | \$269,989.56 | \$0.00 | \$11,885.44 | \$269,989.56 | \$269,989.56 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$276,875.00 | \$276,875.00 | \$269,989.56 | \$6,885.44 | \$269,989.56 | \$0.00 | \$6,885.44 | \$269,989.56 | \$269,989.56 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|-----------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$276,875.00 | \$276,875.00 | \$269,989.56 | \$6,885.44 | \$269,989.56 | \$0.00 | \$6,885.44 | \$269,989.56 | \$269,989.56 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$1,114,691.00 | \$1,114,691.00 | \$1,046,180.00 | \$68,511.00 | \$1,046,180.00 | \$0.00 | \$68,511.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$1,046,180.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 | \$1,046,180.00 | \$0.00 | \$0.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestatales | \$0.00 | \$1,046,180.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 | \$1,046,180.00 | \$0.00 | \$0.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestatales | \$0.00 | \$1,046,180.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 | \$1,046,180.00 | \$0.00 | \$0.00 | \$1,046,180.00 | \$1,046,180.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$68,511.00 | \$68,511.00 | \$0.00 | \$68,511.00 | \$0.00 | \$0.00 | \$68,511.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$68,511.00 | \$68,511.00 | \$0.00 | \$68,511.00 | \$0.00 | \$0.00 | \$68,511.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$68,511.00 | \$68,511.00 | \$0.00 | \$68,511.00 | \$0.00 | \$0.00 | \$68,511.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$69,999.25 | \$69,999.25 | \$69,998.25 | \$1.00 | \$69,998.25 | \$0.00 | \$1.00 | \$69,998.25 | \$69,998.25 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$69,999.25 | \$69,999.25 | \$69,998.25 | \$1.00 | \$69,998.25 | \$0.00 | \$1.00 | \$69,998.25 | \$69,998.25 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$69,999.25 | \$69,999.25 | \$69,998.25 | \$1.00 | \$69,998.25 | \$0.00 | \$1.00 | \$69,998.25 | \$69,998.25 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$69,999.25 | \$69,999.25 | \$69,998.25 | \$1.00 | \$69,998.25 | \$0.00 | \$1.00 | \$69,998.25 | \$69,998.25 | \$0.00 |
| | INGRESOS PROPIOS EJERCICIOS AN | \$0.00 | \$1,714,020.66 | \$1,714,020.66 | \$1,386,167.81 | \$327,852.85 | \$1,386,167.81 | \$0.00 | \$327,852.85 | \$1,386,167.81 | \$1,386,167.81 | \$0.00 |
| 151 | SUBSIDIO FEDERAL ORDINARIO | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,677,390.69 | -\$1,032,402.49 | \$22,644,988.20 | \$18,247,671.93 | \$4,397,316.27 | \$18,247,671.93 | \$0.00 | \$4,397,316.27 | \$18,082,895.52 | \$18,082,895.52 | \$164,776.41 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$16,541,426.36 | -\$2,636,423.67 | \$13,905,002.69 | \$12,789,924.33 | \$1,115,078.36 | \$12,789,924.33 | \$0.00 | \$1,115,078.36 | \$12,789,924.33 | \$12,789,924.33 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$16,541,426.36 | -\$2,636,423.67 | \$13,905,002.69 | \$12,789,924.33 | \$1,115,078.36 | \$12,789,924.33 | \$0.00 | \$1,115,078.36 | \$12,789,924.33 | \$12,789,924.33 | \$0.00 |
| 1132 | Sueldo Base al Personal de Confianza | \$16,541,426.36 | -\$2,636,423.67 | \$13,905,002.69 | \$12,789,924.33 | \$1,115,078.36 | \$12,789,924.33 | \$0.00 | \$1,115,078.36 | \$12,789,924.33 | \$12,789,924.33 | \$0.00 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$1,597,349.39 | \$1,597,349.39 | \$1,513,059.83 | \$84,289.56 | \$1,513,059.83 | \$0.00 | \$84,289.56 | \$1,513,059.83 | \$1,513,059.83 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$0.00 | \$1,597,349.39 | \$1,597,349.39 | \$1,513,059.83 | \$84,289.56 | \$1,513,059.83 | \$0.00 | \$84,289.56 | \$1,513,059.83 | \$1,513,059.83 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$0.00 | \$1,597,349.39 | \$1,597,349.39 | \$1,513,059.83 | \$84,289.56 | \$1,513,059.83 | \$0.00 | \$84,289.56 | \$1,513,059.83 | \$1,513,059.83 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,797,401.25 | \$0.00 | \$2,797,401.25 | \$583,184.54 | \$2,214,216.71 | \$583,184.54 | \$0.00 | \$2,214,216.71 | \$583,184.54 | \$583,184.54 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$2,797,401.25 | \$0.00 | \$2,797,401.25 | \$583,184.54 | \$2,214,216.71 | \$583,184.54 | \$0.00 | \$2,214,216.71 | \$583,184.54 | \$583,184.54 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$1,055,951.69 | \$0.00 | \$1,055,951.69 | \$496,303.33 | \$559,648.36 | \$496,303.33 | \$0.00 | \$559,648.36 | \$496,303.33 | \$496,303.33 | \$0.00 |
| 1322 | Gratificación de fin de año | \$1,741,449.56 | \$0.00 | \$1,741,449.56 | \$86,881.21 | \$1,654,568.35 | \$86,881.21 | \$0.00 | \$1,654,568.35 | \$86,881.21 | \$86,881.21 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$4,118,507.18 | \$0.00 | \$4,118,507.18 | \$3,343,971.33 | \$774,535.85 | \$3,343,971.33 | \$0.00 | \$774,535.85 | \$3,179,194.92 | \$3,179,194.92 | \$164,776.41 |
| 1410 | Aportaciones de seguridad social | \$3,618,339.84 | \$0.00 | \$3,618,339.84 | \$2,929,767.16 | \$688,572.68 | \$2,929,767.16 | \$0.00 | \$688,572.68 | \$2,796,007.29 | \$2,796,007.29 | \$133,759.87 |
| 1411 | Aportaciones de seguridad social | \$3,618,339.84 | \$0.00 | \$3,618,339.84 | \$2,929,767.16 | \$688,572.68 | \$2,929,767.16 | \$0.00 | \$688,572.68 | \$2,796,007.29 | \$2,796,007.29 | \$133,759.87 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 1420 | Aportaciones a fondos de vivienda | \$183,540.15 | \$0.00 | \$183,540.15 | \$145,163.50 | \$38,376.65 | \$145,163.50 | \$0.00 | \$38,376.65 | \$138,662.22 | \$138,662.22 | \$6,501.28 |
| 1421 | Aportaciones a fondos de vivienda | \$183,540.15 | \$0.00 | \$183,540.15 | \$145,163.50 | \$38,376.65 | \$145,163.50 | \$0.00 | \$38,376.65 | \$138,662.22 | \$138,662.22 | \$6,501.28 |
| 1430 | Aportaciones al sistema para el retiro | \$316,627.19 | \$0.00 | \$316,627.19 | \$269,040.67 | \$47,586.52 | \$269,040.67 | \$0.00 | \$47,586.52 | \$244,525.41 | \$244,525.41 | \$24,515.26 |
| 1431 | Aportaciones al sistema para el retiro | \$316,627.19 | \$0.00 | \$316,627.19 | \$269,040.67 | \$47,586.52 | \$269,040.67 | \$0.00 | \$47,586.52 | \$244,525.41 | \$244,525.41 | \$24,515.26 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$220,055.90 | \$6,671.79 | \$226,727.69 | \$17,531.90 | \$209,195.79 | \$17,531.90 | \$0.00 | \$209,195.79 | \$17,531.90 | \$17,531.90 | \$0.00 |
| 1540 | Prestaciones contractuales | \$220,055.90 | \$0.00 | \$220,055.90 | \$10,860.11 | \$209,195.79 | \$10,860.11 | \$0.00 | \$209,195.79 | \$10,860.11 | \$10,860.11 | \$0.00 |
| 1541 | Prestaciones contractuales | \$220,055.90 | \$0.00 | \$220,055.90 | \$10,860.11 | \$209,195.79 | \$10,860.11 | \$0.00 | \$209,195.79 | \$10,860.11 | \$10,860.11 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$6,671.79 | \$6,671.79 | \$6,671.79 | \$0.00 | \$6,671.79 | \$0.00 | \$0.00 | \$6,671.79 | \$6,671.79 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$0.00 | \$6,671.79 | \$6,671.79 | \$6,671.79 | \$0.00 | \$6,671.79 | \$0.00 | \$0.00 | \$6,671.79 | \$6,671.79 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$228,415.20 | \$1,301,052.03 | \$1,529,467.23 | \$671,467.23 | \$858,000.00 | \$671,467.23 | \$0.00 | \$858,000.00 | \$591,467.23 | \$591,467.23 | \$80,000.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$68,331.62 | -\$68,331.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$29,831.62 | -\$29,831.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$29,831.62 | -\$29,831.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$8,500.00 | -\$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$8,500.00 | -\$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$10,083.58 | \$667,781.28 | \$677,864.86 | \$219,864.86 | \$458,000.00 | \$219,864.86 | \$0.00 | \$458,000.00 | \$219,864.86 | \$219,864.86 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$133,000.00 | \$133,000.00 | \$0.00 | \$133,000.00 | \$0.00 | \$0.00 | \$133,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$133,000.00 | \$133,000.00 | \$0.00 | \$133,000.00 | \$0.00 | \$0.00 | \$133,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$10,083.58 | \$144,064.96 | \$154,148.54 | \$154,148.54 | \$0.00 | \$154,148.54 | \$0.00 | \$0.00 | \$154,148.54 | \$154,148.54 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$10,083.58 | \$144,064.96 | \$154,148.54 | \$154,148.54 | \$0.00 | \$154,148.54 | \$0.00 | \$0.00 | \$154,148.54 | \$154,148.54 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$390,716.32 | \$390,716.32 | \$65,716.32 | \$325,000.00 | \$65,716.32 | \$0.00 | \$325,000.00 | \$65,716.32 | \$65,716.32 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$390,716.32 | \$390,716.32 | \$65,716.32 | \$325,000.00 | \$65,716.32 | \$0.00 | \$325,000.00 | \$65,716.32 | \$65,716.32 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$15,000.00 | \$591,754.06 | \$606,754.06 | \$206,754.06 | \$400,000.00 | \$206,754.06 | \$0.00 | \$400,000.00 | \$206,754.06 | \$206,754.06 | \$0.00 |
| 2510 | Productos químicos básicos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$16,082.76 | \$16,082.76 | \$16,082.76 | \$0.00 | \$16,082.76 | \$0.00 | \$0.00 | \$16,082.76 | \$16,082.76 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$16,082.76 | \$16,082.76 | \$16,082.76 | \$0.00 | \$16,082.76 | \$0.00 | \$0.00 | \$16,082.76 | \$16,082.76 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$590,671.30 | \$590,671.30 | \$190,671.30 | \$400,000.00 | \$190,671.30 | \$0.00 | \$400,000.00 | \$190,671.30 | \$190,671.30 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$590,671.30 | \$590,671.30 | \$190,671.30 | \$400,000.00 | \$190,671.30 | \$0.00 | \$400,000.00 | \$190,671.30 | \$190,671.30 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$45,000.00 | \$35,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$45,000.00 | \$35,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2611 | Combustibles | \$45,000.00 | \$35,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$45,000.00 | \$55,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$25,000.00 | \$75,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$25,000.00 | \$75,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$45,000.00 | \$19,848.31 | \$64,848.31 | \$64,848.31 | \$0.00 | \$64,848.31 | \$0.00 | \$0.00 | \$64,848.31 | \$64,848.31 | \$0.00 |
| 2910 | Herramientas menores | \$5,000.00 | \$24,898.37 | \$29,898.37 | \$29,898.37 | \$0.00 | \$29,898.37 | \$0.00 | \$0.00 | \$29,898.37 | \$29,898.37 | \$0.00 |
| 2911 | Herramientas menores | \$5,000.00 | \$24,898.37 | \$29,898.37 | \$29,898.37 | \$0.00 | \$29,898.37 | \$0.00 | \$0.00 | \$29,898.37 | \$29,898.37 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$15,000.00 | -\$11,931.80 | \$3,068.20 | \$3,068.20 | \$0.00 | \$3,068.20 | \$0.00 | \$0.00 | \$3,068.20 | \$3,068.20 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$15,000.00 | -\$11,931.80 | \$3,068.20 | \$3,068.20 | \$0.00 | \$3,068.20 | \$0.00 | \$0.00 | \$3,068.20 | \$3,068.20 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$10,000.00 | \$21,881.74 | \$31,881.74 | \$31,881.74 | \$0.00 | \$31,881.74 | \$0.00 | \$0.00 | \$31,881.74 | \$31,881.74 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$10,000.00 | \$21,881.74 | \$31,881.74 | \$31,881.74 | \$0.00 | \$31,881.74 | \$0.00 | \$0.00 | \$31,881.74 | \$31,881.74 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,433,704.11 | -\$409,912.03 | \$1,023,792.08 | \$662,920.51 | \$360,871.57 | \$595,872.51 | \$67,048.00 | \$427,919.57 | \$540,894.01 | \$540,894.01 | \$54,978.50 |
| 3100 | SERVICIOS BÁSICOS | \$66,000.00 | -\$41,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de datos | \$28,500.00 | -\$28,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de datos | \$28,500.00 | -\$28,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$120,000.00 | -\$96,310.04 | \$23,689.96 | \$0.00 | \$23,689.96 | \$0.00 | \$0.00 | \$23,689.96 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3251 | Arrendamiento de equipo de transporte | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$65,000.00 | -\$41,310.04 | \$23,689.96 | \$0.00 | \$23,689.96 | \$0.00 | \$0.00 | \$23,689.96 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$65,000.00 | -\$41,310.04 | \$23,689.96 | \$0.00 | \$23,689.96 | \$0.00 | \$0.00 | \$23,689.96 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$130,000.00 | -\$42,246.00 | \$87,754.00 | \$87,754.00 | \$0.00 | \$20,706.00 | \$67,048.00 | \$67,048.00 | \$20,706.00 | \$20,706.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$35,000.00 | \$32,048.00 | \$67,048.00 | \$67,048.00 | \$0.00 | \$0.00 | \$67,048.00 | \$67,048.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$35,000.00 | \$32,048.00 | \$67,048.00 | \$67,048.00 | \$0.00 | \$0.00 | \$67,048.00 | \$67,048.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$45,000.00 | -\$24,294.00 | \$20,706.00 | \$20,706.00 | \$0.00 | \$20,706.00 | \$0.00 | \$0.00 | \$20,706.00 | \$20,706.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$45,000.00 | -\$24,294.00 | \$20,706.00 | \$20,706.00 | \$0.00 | \$20,706.00 | \$0.00 | \$0.00 | \$20,706.00 | \$20,706.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEP | \$175,000.00 | \$8,202.38 | \$183,202.38 | \$175,564.01 | \$7,638.37 | \$175,564.01 | \$0.00 | \$7,638.37 | \$175,564.01 | \$175,564.01 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$135,000.00 | -\$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$135,000.00 | -\$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instr | \$15,000.00 | \$141,656.01 | \$156,656.01 | \$156,656.01 | \$0.00 | \$156,656.01 | \$0.00 | \$0.00 | \$156,656.01 | \$156,656.01 | \$0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e instr | \$15,000.00 | \$141,656.01 | \$156,656.01 | \$156,656.01 | \$0.00 | \$156,656.01 | \$0.00 | \$0.00 | \$156,656.01 | \$156,656.01 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$10,000.00 | -\$2,361.63 | \$7,638.37 | \$0.00 | \$7,638.37 | \$0.00 | \$0.00 | \$7,638.37 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$10,000.00 | -\$2,361.63 | \$7,638.37 | \$0.00 | \$7,638.37 | \$0.00 | \$0.00 | \$7,638.37 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$18,908.00 | \$18,908.00 | \$18,908.00 | \$0.00 | \$18,908.00 | \$0.00 | \$0.00 | \$18,908.00 | \$18,908.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$18,908.00 | \$18,908.00 | \$18,908.00 | \$0.00 | \$18,908.00 | \$0.00 | \$0.00 | \$18,908.00 | \$18,908.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$45,000.00 | -\$6,698.37 | \$38,301.63 | \$23,200.00 | \$15,101.63 | \$23,200.00 | \$0.00 | \$15,101.63 | \$0.00 | \$0.00 | \$23,200.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$45,000.00 | -\$29,898.37 | \$15,101.63 | \$0.00 | \$15,101.63 | \$0.00 | \$0.00 | \$15,101.63 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$45,000.00 | -\$29,898.37 | \$15,101.63 | \$0.00 | \$15,101.63 | \$0.00 | \$0.00 | \$15,101.63 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/dic./2019 12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 3650 | Servicios de la industria filmica, del sonido y del video | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS | \$80,000.00 | -\$46,860.00 | \$33,140.00 | \$0.00 | \$33,140.00 | \$0.00 | \$0.00 | \$33,140.00 | \$0.00 | \$0.00 | \$0.00 |
| 3710 | Pasajes aéreos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3712 | Pasajes Aéreos Internacionales | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$0.00 | \$33,140.00 | \$33,140.00 | \$0.00 | \$33,140.00 | \$0.00 | \$0.00 | \$33,140.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el pais | \$0.00 | \$33,140.00 | \$33,140.00 | \$0.00 | \$33,140.00 | \$0.00 | \$0.00 | \$33,140.00 | \$0.00 | \$0.00 | \$0.00 |
| 3760 | Viáticos en el extranjero | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 | Viáticos en el extranjero | \$65,000.00 | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$164,955.43 | -\$115,000.00 | \$49,955.43 | \$0.00 | \$49,955.43 | \$0.00 | \$0.00 | \$49,955.43 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$149,955.43 | -\$100,000.00 | \$49,955.43 | \$0.00 | \$49,955.43 | \$0.00 | \$0.00 | \$49,955.43 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$149,955.43 | -\$100,000.00 | \$49,955.43 | \$0.00 | \$49,955.43 | \$0.00 | \$0.00 | \$49,955.43 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3850 | Gastos de representación | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3851 | Gastos de representación | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$617,748.68 | -\$35,000.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 | \$31,778.50 |
| 3920 | Impuestos y derechos | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$582,748.68 | \$0.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 | \$31,778.50 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$582,748.68 | \$0.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 | \$31,778.50 |
| 3990 | Otros servicios generales | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC | \$0.00 | \$475,926.98 | \$475,926.98 | \$0.00 | \$475,926.98 | \$0.00 | \$0.00 | \$475,926.98 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$475,926.98 | \$475,926.98 | \$0.00 | \$475,926.98 | \$0.00 | \$0.00 | \$475,926.98 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$475,926.98 | \$475,926.98 | \$0.00 | \$475,926.98 | \$0.00 | \$0.00 | \$475,926.98 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$475,926.98 | \$475,926.98 | \$0.00 | \$475,926.98 | \$0.00 | \$0.00 | \$475,926.98 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIO FEDERAL ORDINARIO | | \$25,339,510.00 | \$334,664.49 | \$25,674,174.49 | \$19,582,059.67 | \$6,092,114.82 | \$19,515,011.67 | \$67,048.00 | \$6,159,162.82 | \$19,215,256.76 | \$19,215,256.76 | \$299,754.91 |
| 152 RENDIMIENTOS 2019 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$114,736.20 | \$114,736.20 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$114,736.20 | \$114,736.20 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$114,736.20 | \$114,736.20 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$114,736.20 | \$114,736.20 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$0.00 |
| RENDIMIENTOS 2019 | | \$0.00 | \$114,736.20 | \$114,736.20 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$114,736.20 | \$0.00 | \$0.00 | \$0.00 |
| 153 RENDIMIENTOS FEDERALES 2019 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$16,754.23 | \$16,754.23 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$16,754.23 | \$16,754.23 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$16,754.23 | \$16,754.23 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$16,754.23 | \$16,754.23 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$0.00 |
| RENDIMIENTOS FEDERALES 2019 | | \$0.00 | \$16,754.23 | \$16,754.23 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$16,754.23 | \$0.00 | \$0.00 | \$0.00 |
| 154 REMANENTE DE SUBSIDIO FEDERAL 2018 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$100,208.85 | \$100,208.85 | \$100,084.32 | \$124.53 | \$100,084.32 | \$0.00 | \$124.53 | \$100,084.32 | \$100,084.32 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$100,208.85 | \$100,208.85 | \$100,084.32 | \$124.53 | \$100,084.32 | \$0.00 | \$124.53 | \$100,084.32 | \$100,084.32 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$100,208.85 | \$100,208.85 | \$100,084.32 | \$124.53 | \$100,084.32 | \$0.00 | \$124.53 | \$100,084.32 | \$100,084.32 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$100,208.85 | \$100,208.85 | \$100,084.32 | \$124.53 | \$100,084.32 | \$0.00 | \$124.53 | \$100,084.32 | \$100,084.32 | \$0.00 |
| REMANENTE DE SUBSIDIO FEDERAL | | \$0.00 | \$100,208.85 | \$100,208.85 | \$100,084.32 | \$124.53 | \$100,084.32 | \$0.00 | \$124.53 | \$100,084.32 | \$100,084.32 | \$0.00 |
| 161 SUBSIDIO ESTATAL ORDINARIO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$24,756,761.32 | \$334,664.49 | \$25,091,425.81 | \$19,699,076.22 | \$5,392,349.59 | \$19,699,076.22 | \$0.00 | \$5,392,349.59 | \$19,528,666.12 | \$19,528,666.12 | \$170,410.10 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$17,620,796.99 | -\$1,411,377.04 | \$16,209,419.95 | \$14,018,020.94 | \$2,191,399.01 | \$14,018,020.94 | \$0.00 | \$2,191,399.01 | \$14,013,267.14 | \$14,013,267.14 | \$4,753.80 |
| 1130 | Sueldos base al personal permanente | \$17,620,796.99 | -\$1,411,377.04 | \$16,209,419.95 | \$14,018,020.94 | \$2,191,399.01 | \$14,018,020.94 | \$0.00 | \$2,191,399.01 | \$14,013,267.14 | \$14,013,267.14 | \$4,753.80 |
| 1132 | Sueldo Base al Personal de Confianza | \$17,620,796.99 | -\$1,411,377.04 | \$16,209,419.95 | \$14,018,020.94 | \$2,191,399.01 | \$14,018,020.94 | \$0.00 | \$2,191,399.01 | \$14,013,267.14 | \$14,013,267.14 | \$4,753.80 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$1,674,651.07 | \$1,674,651.07 | \$1,671,648.86 | \$3,002.21 | \$1,671,648.86 | \$0.00 | \$3,002.21 | \$1,671,648.86 | \$1,671,648.86 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$0.00 | \$1,674,651.07 | \$1,674,651.07 | \$1,671,648.86 | \$3,002.21 | \$1,671,648.86 | \$0.00 | \$3,002.21 | \$1,671,648.86 | \$1,671,648.86 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$0.00 | \$1,674,651.07 | \$1,674,651.07 | \$1,671,648.86 | \$3,002.21 | \$1,671,648.86 | \$0.00 | \$3,002.21 | \$1,671,648.86 | \$1,671,648.86 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,797,401.25 | \$0.00 | \$2,797,401.25 | \$583,184.47 | \$2,214,216.78 | \$583,184.47 | \$0.00 | \$2,214,216.78 | \$583,184.47 | \$583,184.47 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$2,797,401.25 | \$0.00 | \$2,797,401.25 | \$583,184.47 | \$2,214,216.78 | \$583,184.47 | \$0.00 | \$2,214,216.78 | \$583,184.47 | \$583,184.47 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$1,055,951.69 | \$0.00 | \$1,055,951.69 | \$496,303.31 | \$559,648.38 | \$496,303.31 | \$0.00 | \$559,648.38 | \$496,303.31 | \$496,303.31 | \$0.00 |
| 1322 | Gratificación de fin de año | \$1,741,449.56 | \$0.00 | \$1,741,449.56 | \$86,881.16 | \$1,654,568.40 | \$86,881.16 | \$0.00 | \$1,654,568.40 | \$86,881.16 | \$86,881.16 | \$0.00 |



Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1400 | SEGURIDAD SOCIAL | \$4,118,507.18 | \$0.00 | \$4,118,507.18 | \$3,343,971.30 | \$774,535.88 | \$3,343,971.30 | \$0.00 | \$774,535.88 | \$3,179,194.90 | \$3,179,194.90 | \$164,776.40 |
| 1410 | Aportaciones de seguridad social | \$3,618,339.84 | \$0.00 | \$3,618,339.84 | \$2,929,767.14 | \$688,572.70 | \$2,929,767.14 | \$0.00 | \$688,572.70 | \$2,796,007.27 | \$2,796,007.27 | \$133,759.87 |
| 1411 | Aportaciones de seguridad social | \$3,618,339.84 | \$0.00 | \$3,618,339.84 | \$2,929,767.14 | \$688,572.70 | \$2,929,767.14 | \$0.00 | \$688,572.70 | \$2,796,007.27 | \$2,796,007.27 | \$133,759.87 |
| 1420 | Aportaciones a fondos de vivienda | \$183,540.15 | \$0.00 | \$183,540.15 | \$145,163.47 | \$38,376.68 | \$145,163.47 | \$0.00 | \$38,376.68 | \$138,662.20 | \$138,662.20 | \$6,501.27 |
| 1421 | Aportaciones a fondos de vivienda | \$183,540.15 | \$0.00 | \$183,540.15 | \$145,163.47 | \$38,376.68 | \$145,163.47 | \$0.00 | \$38,376.68 | \$138,662.20 | \$138,662.20 | \$6,501.27 |
| 1430 | Aportaciones al sistema para el retiro | \$316,627.19 | \$0.00 | \$316,627.19 | \$269,040.69 | \$47,586.50 | \$269,040.69 | \$0.00 | \$47,586.50 | \$244,525.43 | \$244,525.43 | \$24,515.26 |
| 1431 | Aportaciones al sistema para el retiro | \$316,627.19 | \$0.00 | \$316,627.19 | \$269,040.69 | \$47,586.50 | \$269,040.69 | \$0.00 | \$47,586.50 | \$244,525.43 | \$244,525.43 | \$24,515.26 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$220,055.90 | \$71,390.46 | \$291,446.36 | \$82,250.65 | \$209,195.71 | \$82,250.65 | \$0.00 | \$209,195.71 | \$81,370.75 | \$81,370.75 | \$879.90 |
| 1530 | Prestaciones y haberes de retiro | \$0.00 | \$8,663.65 | \$8,663.65 | \$8,663.65 | \$0.00 | \$8,663.65 | \$0.00 | \$0.00 | \$7,783.75 | \$7,783.75 | \$879.90 |
| 1531 | Prestaciones y haberes de retiro | \$0.00 | \$8,663.65 | \$8,663.65 | \$8,663.65 | \$0.00 | \$8,663.65 | \$0.00 | \$0.00 | \$7,783.75 | \$7,783.75 | \$879.90 |
| 1540 | Prestaciones contractuales | \$220,055.90 | \$0.00 | \$220,055.90 | \$10,860.19 | \$209,195.71 | \$10,860.19 | \$0.00 | \$209,195.71 | \$10,860.19 | \$10,860.19 | \$0.00 |
| 1541 | Prestaciones contractuales | \$220,055.90 | \$0.00 | \$220,055.90 | \$10,860.19 | \$209,195.71 | \$10,860.19 | \$0.00 | \$209,195.71 | \$10,860.19 | \$10,860.19 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$62,726.81 | \$62,726.81 | \$62,726.81 | \$0.00 | \$62,726.81 | \$0.00 | \$0.00 | \$62,726.81 | \$62,726.81 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$0.00 | \$62,726.81 | \$62,726.81 | \$62,726.81 | \$0.00 | \$62,726.81 | \$0.00 | \$0.00 | \$62,726.81 | \$62,726.81 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$582,748.68 | \$0.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 | \$31,778.50 |
| 3900 | OTROS SERVICIOS GENERALES | \$582,748.68 | \$0.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 | \$31,778.50 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$582,748.68 | \$0.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 | \$31,778.50 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$582,748.68 | \$0.00 | \$582,748.68 | \$376,402.50 | \$206,346.18 | \$376,402.50 | \$0.00 | \$206,346.18 | \$344,624.00 | \$344,624.00 | \$31,778.50 |
| SUBSIDIO ESTATAL ORDINARIO | | \$25,339,510.00 | \$334,664.49 | \$25,674,174.49 | \$20,075,478.72 | \$5,598,695.77 | \$20,075,478.72 | \$0.00 | \$5,598,695.77 | \$19,873,290.12 | \$19,873,290.12 | \$202,188.60 |
| 163 CAPTACION DE DERECHOS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$346,241.33 | \$346,241.33 | \$74,811.25 | \$271,430.08 | \$74,811.25 | \$0.00 | \$271,430.08 | \$74,811.25 | \$74,811.25 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$346,241.33 | \$346,241.33 | \$74,811.25 | \$271,430.08 | \$74,811.25 | \$0.00 | \$271,430.08 | \$74,811.25 | \$74,811.25 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$346,241.33 | \$346,241.33 | \$74,811.25 | \$271,430.08 | \$74,811.25 | \$0.00 | \$271,430.08 | \$74,811.25 | \$74,811.25 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$0.00 | \$346,241.33 | \$346,241.33 | \$74,811.25 | \$271,430.08 | \$74,811.25 | \$0.00 | \$271,430.08 | \$74,811.25 | \$74,811.25 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$3,042,939.99 | \$368,570.05 | \$3,411,510.04 | \$3,209,161.26 | \$202,348.78 | \$3,058,527.74 | \$150,633.52 | \$352,982.30 | \$2,988,527.74 | \$2,988,527.74 | \$70,000.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$378,190.16 | \$157,658.53 | \$535,848.69 | \$521,339.84 | \$14,508.85 | \$519,762.24 | \$1,577.60 | \$16,086.45 | \$519,762.24 | \$519,762.24 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$197,680.21 | -\$12,057.61 | \$185,622.60 | \$180,450.17 | \$5,172.43 | \$180,450.17 | \$0.00 | \$5,172.43 | \$180,450.17 | \$180,450.17 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$197,680.21 | -\$12,057.61 | \$185,622.60 | \$180,450.17 | \$5,172.43 | \$180,450.17 | \$0.00 | \$5,172.43 | \$180,450.17 | \$180,450.17 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$22,800.00 | -\$16,722.02 | \$6,077.98 | \$0.00 | \$6,077.98 | \$0.00 | \$0.00 | \$6,077.98 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$22,800.00 | -\$16,722.02 | \$6,077.98 | \$0.00 | \$6,077.98 | \$0.00 | \$0.00 | \$6,077.98 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | \$186,614.65 | \$236,614.65 | \$236,614.65 | \$0.00 | \$236,614.65 | \$0.00 | \$0.00 | \$236,614.65 | \$236,614.65 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | \$186,614.65 | \$236,614.65 | \$236,614.65 | \$0.00 | \$236,614.65 | \$0.00 | \$0.00 | \$236,614.65 | \$236,614.65 | \$0.00 |
| 2150 | Material impreso e información digital | \$63,605.00 | -\$35,975.90 | \$27,629.10 | \$26,698.49 | \$930.61 | \$25,120.89 | \$1,577.60 | \$2,508.21 | \$25,120.89 | \$25,120.89 | \$0.00 |
| 2151 | Material impreso e información digital | \$63,605.00 | -\$35,975.90 | \$27,629.10 | \$26,698.49 | \$930.61 | \$25,120.89 | \$1,577.60 | \$2,508.21 | \$25,120.89 | \$25,120.89 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$39,950.53 | \$39,950.53 | \$37,985.43 | \$1,965.10 | \$37,985.43 | \$0.00 | \$1,965.10 | \$37,985.43 | \$37,985.43 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$39,950.53 | \$39,950.53 | \$37,985.43 | \$1,965.10 | \$37,985.43 | \$0.00 | \$1,965.10 | \$37,985.43 | \$37,985.43 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$44,104.95 | -\$4,151.12 | \$39,953.83 | \$39,591.10 | \$362.73 | \$39,591.10 | \$0.00 | \$362.73 | \$39,591.10 | \$39,591.10 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$44,104.95 | -\$4,151.12 | \$39,953.83 | \$39,591.10 | \$362.73 | \$39,591.10 | \$0.00 | \$362.73 | \$39,591.10 | \$39,591.10 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$82,624.76 | \$25,204.22 | \$107,828.98 | \$104,682.90 | \$3,146.08 | \$104,682.90 | \$0.00 | \$3,146.08 | \$104,682.90 | \$104,682.90 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$82,624.76 | \$19,950.86 | \$102,575.62 | \$102,051.55 | \$524.07 | \$102,051.55 | \$0.00 | \$524.07 | \$102,051.55 | \$102,051.55 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$82,624.76 | \$19,950.86 | \$102,575.62 | \$102,051.55 | \$524.07 | \$102,051.55 | \$0.00 | \$524.07 | \$102,051.55 | \$102,051.55 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$5,253.36 | \$5,253.36 | \$2,631.35 | \$2,622.01 | \$2,631.35 | \$0.00 | \$2,622.01 | \$2,631.35 | \$2,631.35 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$5,253.36 | \$5,253.36 | \$2,631.35 | \$2,622.01 | \$2,631.35 | \$0.00 | \$2,622.01 | \$2,631.35 | \$2,631.35 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$610,802.36 | -\$233,174.67 | \$377,627.69 | \$351,032.97 | \$26,594.72 | \$351,032.97 | \$0.00 | \$26,594.72 | \$351,032.97 | \$351,032.97 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$8,214.89 | \$8,214.89 | \$8,214.89 | \$0.00 | \$8,214.89 | \$0.00 | \$0.00 | \$8,214.89 | \$8,214.89 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$8,214.89 | \$8,214.89 | \$8,214.89 | \$0.00 | \$8,214.89 | \$0.00 | \$0.00 | \$8,214.89 | \$8,214.89 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$11,717.64 | \$11,717.64 | \$4,415.19 | \$7,302.45 | \$4,415.19 | \$0.00 | \$7,302.45 | \$4,415.19 | \$4,415.19 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$11,717.64 | \$11,717.64 | \$4,415.19 | \$7,302.45 | \$4,415.19 | \$0.00 | \$7,302.45 | \$4,415.19 | \$4,415.19 | \$0.00 |
| 2430 | Cal. yeso y productos de yeso | \$0.00 | \$23,918.41 | \$23,918.41 | \$22,180.59 | \$1,737.82 | \$22,180.59 | \$0.00 | \$1,737.82 | \$22,180.59 | \$22,180.59 | \$0.00 |
| 2431 | Cal. yeso y productos de yeso | \$0.00 | \$23,918.41 | \$23,918.41 | \$22,180.59 | \$1,737.82 | \$22,180.59 | \$0.00 | \$1,737.82 | \$22,180.59 | \$22,180.59 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$13,827.20 | \$13,827.20 | \$13,827.20 | \$0.00 | \$13,827.20 | \$0.00 | \$0.00 | \$13,827.20 | \$13,827.20 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$13,827.20 | \$13,827.20 | \$13,827.20 | \$0.00 | \$13,827.20 | \$0.00 | \$0.00 | \$13,827.20 | \$13,827.20 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$239,186.91 | -\$17,827.20 | \$221,359.71 | \$219,887.87 | \$1,471.84 | \$219,887.87 | \$0.00 | \$1,471.84 | \$219,887.87 | \$219,887.87 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$239,186.91 | -\$17,827.20 | \$221,359.71 | \$219,887.87 | \$1,471.84 | \$219,887.87 | \$0.00 | \$1,471.84 | \$219,887.87 | \$219,887.87 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$126,938.11 | -\$113,063.79 | \$13,874.32 | \$5,775.82 | \$8,098.50 | \$5,775.82 | \$0.00 | \$8,098.50 | \$5,775.82 | \$5,775.82 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$126,938.11 | -\$113,063.79 | \$13,874.32 | \$5,775.82 | \$8,098.50 | \$5,775.82 | \$0.00 | \$8,098.50 | \$5,775.82 | \$5,775.82 | \$0.00 |
| 2480 | Materiales complementarios | \$80,533.70 | -\$63,060.00 | \$17,533.70 | \$9,860.00 | \$7,673.70 | \$9,860.00 | \$0.00 | \$7,673.70 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 2481 | Materiales complementarios | \$80,533.70 | -\$63,060.00 | \$17,533.70 | \$9,860.00 | \$7,673.70 | \$9,860.00 | \$0.00 | \$7,673.70 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$164,143.64 | -\$86,961.82 | \$67,181.82 | \$66,871.41 | \$310.41 | \$66,871.41 | \$0.00 | \$310.41 | \$66,871.41 | \$66,871.41 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$164,143.64 | -\$86,961.82 | \$67,181.82 | \$66,871.41 | \$310.41 | \$66,871.41 | \$0.00 | \$310.41 | \$66,871.41 | \$66,871.41 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$541,318.71 | \$565,435.80 | \$1,106,754.51 | \$1,060,163.18 | \$46,591.33 | \$1,043,981.18 | \$16,182.00 | \$62,773.33 | \$1,043,981.18 | \$1,043,981.18 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2510 | Productos químicos básicos | \$188,731.56 | \$173,000.00 | \$361,731.56 | \$361,047.40 | \$684.16 | \$361,047.40 | \$0.00 | \$684.16 | \$361,047.40 | \$361,047.40 | \$0.00 |
| 2511 | Productos químicos básicos | \$188,731.56 | \$173,000.00 | \$361,731.56 | \$361,047.40 | \$684.16 | \$361,047.40 | \$0.00 | \$684.16 | \$361,047.40 | \$361,047.40 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$14,638.15 | -\$12,312.97 | \$2,325.18 | \$1,401.16 | \$924.02 | \$1,401.16 | \$0.00 | \$924.02 | \$1,401.16 | \$1,401.16 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$14,638.15 | -\$12,312.97 | \$2,325.18 | \$1,401.16 | \$924.02 | \$1,401.16 | \$0.00 | \$924.02 | \$1,401.16 | \$1,401.16 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$45,340.00 | \$6,500.00 | \$51,840.00 | \$34,217.35 | \$17,622.65 | \$34,217.35 | \$0.00 | \$17,622.65 | \$34,217.35 | \$34,217.35 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$45,340.00 | \$6,500.00 | \$51,840.00 | \$34,217.35 | \$17,622.65 | \$34,217.35 | \$0.00 | \$17,622.65 | \$34,217.35 | \$34,217.35 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$27,609.00 | \$27,500.00 | \$55,109.00 | \$28,989.03 | \$26,119.97 | \$28,989.03 | \$0.00 | \$26,119.97 | \$28,989.03 | \$28,989.03 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$27,609.00 | \$27,500.00 | \$55,109.00 | \$28,989.03 | \$26,119.97 | \$28,989.03 | \$0.00 | \$26,119.97 | \$28,989.03 | \$28,989.03 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$265,000.00 | \$352,182.00 | \$617,182.00 | \$616,274.83 | \$907.17 | \$600,092.83 | \$16,182.00 | \$17,089.17 | \$600,092.83 | \$600,092.83 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$265,000.00 | \$352,182.00 | \$617,182.00 | \$616,274.83 | \$907.17 | \$600,092.83 | \$16,182.00 | \$17,089.17 | \$600,092.83 | \$600,092.83 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$18,566.77 | \$18,566.77 | \$18,233.41 | \$333.36 | \$18,233.41 | \$0.00 | \$333.36 | \$18,233.41 | \$18,233.41 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$18,566.77 | \$18,566.77 | \$18,233.41 | \$333.36 | \$18,233.41 | \$0.00 | \$333.36 | \$18,233.41 | \$18,233.41 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$680,000.00 | -\$30,000.00 | \$650,000.00 | \$590,368.21 | \$59,631.79 | \$590,368.21 | \$0.00 | \$59,631.79 | \$520,368.21 | \$520,368.21 | \$70,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$680,000.00 | -\$30,000.00 | \$650,000.00 | \$590,368.21 | \$59,631.79 | \$590,368.21 | \$0.00 | \$59,631.79 | \$520,368.21 | \$520,368.21 | \$70,000.00 |
| 2611 | Combustibles | \$680,000.00 | -\$40,782.85 | \$639,217.15 | \$580,000.00 | \$59,217.15 | \$580,000.00 | \$0.00 | \$59,217.15 | \$510,000.00 | \$510,000.00 | \$70,000.00 |
| 2612 | Lubricantes y Aditivos | \$0.00 | \$10,782.85 | \$10,782.85 | \$10,368.21 | \$414.64 | \$10,368.21 | \$0.00 | \$414.64 | \$10,368.21 | \$10,368.21 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$163,000.00 | -\$45,222.88 | \$117,777.12 | \$112,430.79 | \$5,346.33 | \$112,430.79 | \$0.00 | \$5,346.33 | \$112,430.79 | \$112,430.79 | \$0.00 |
| 2710 | Vestuario y uniformes | \$80,000.00 | -\$12,669.68 | \$67,330.32 | \$67,330.00 | \$0.32 | \$67,330.00 | \$0.00 | \$0.32 | \$67,330.00 | \$67,330.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$80,000.00 | -\$12,669.68 | \$67,330.32 | \$67,330.00 | \$0.32 | \$67,330.00 | \$0.00 | \$0.32 | \$67,330.00 | \$67,330.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$18,000.00 | \$3,517.99 | \$21,517.99 | \$21,517.99 | \$0.00 | \$21,517.99 | \$0.00 | \$0.00 | \$21,517.99 | \$21,517.99 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$18,000.00 | \$3,517.99 | \$21,517.99 | \$21,517.99 | \$0.00 | \$21,517.99 | \$0.00 | \$0.00 | \$21,517.99 | \$21,517.99 | \$0.00 |
| 2730 | Artículos deportivos | \$50,000.00 | -\$37,553.20 | \$12,446.80 | \$12,446.80 | \$0.00 | \$12,446.80 | \$0.00 | \$0.00 | \$12,446.80 | \$12,446.80 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | -\$37,553.20 | \$12,446.80 | \$12,446.80 | \$0.00 | \$12,446.80 | \$0.00 | \$0.00 | \$12,446.80 | \$12,446.80 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | \$15,000.00 | \$1,482.01 | \$16,482.01 | \$11,136.00 | \$5,346.01 | \$11,136.00 | \$0.00 | \$5,346.01 | \$11,136.00 | \$11,136.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | \$15,000.00 | \$1,482.01 | \$16,482.01 | \$11,136.00 | \$5,346.01 | \$11,136.00 | \$0.00 | \$5,346.01 | \$11,136.00 | \$11,136.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$587,004.00 | -\$71,330.95 | \$515,673.05 | \$469,143.37 | \$46,529.68 | \$336,269.45 | \$132,873.92 | \$179,403.60 | \$336,269.45 | \$336,269.45 | \$0.00 |
| 2910 | Herramientas menores | \$63,450.00 | \$10,000.00 | \$73,450.00 | \$73,251.01 | \$198.99 | \$73,251.01 | \$0.00 | \$198.99 | \$73,251.01 | \$73,251.01 | \$0.00 |
| 2911 | Herramientas menores | \$63,450.00 | \$10,000.00 | \$73,450.00 | \$73,251.01 | \$198.99 | \$73,251.01 | \$0.00 | \$198.99 | \$73,251.01 | \$73,251.01 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$187,900.00 | -\$131,000.00 | \$56,900.00 | \$43,437.62 | \$13,462.38 | \$43,437.62 | \$0.00 | \$13,462.38 | \$43,437.62 | \$43,437.62 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$187,900.00 | -\$131,000.00 | \$56,900.00 | \$43,437.62 | \$13,462.38 | \$43,437.62 | \$0.00 | \$13,462.38 | \$43,437.62 | \$43,437.62 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$145,654.00 | -\$68,591.86 | \$50,062.14 | \$43,229.26 | \$6,832.88 | \$43,229.26 | \$0.00 | \$6,832.88 | \$43,229.26 | \$43,229.26 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$145,654.00 | -\$95,591.86 | \$50,062.14 | \$43,229.26 | \$6,832.88 | \$43,229.26 | \$0.00 | \$6,832.88 | \$43,229.26 | \$43,229.26 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$44,477.35 | \$188,591.86 | \$233,069.21 | \$223,240.79 | \$9,828.42 | \$90,366.87 | \$132,873.92 | \$142,702.34 | \$90,366.87 | \$90,366.87 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$44,477.35 | \$188,591.86 | \$233,069.21 | \$223,240.79 | \$9,828.42 | \$90,366.87 | \$132,873.92 | \$142,702.34 | \$90,366.87 | \$90,366.87 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumenter | \$0.00 | \$31,669.05 | \$31,669.05 | \$31,669.05 | \$0.00 | \$31,669.05 | \$0.00 | \$0.00 | \$31,669.05 | \$31,669.05 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumenter | \$0.00 | \$31,669.05 | \$31,669.05 | \$31,669.05 | \$0.00 | \$31,669.05 | \$0.00 | \$0.00 | \$31,669.05 | \$31,669.05 | \$0.00 |
| 2980 | Refacciones y accesorios menores de equipo de transpor | \$145,522.65 | -\$108,000.00 | \$37,522.65 | \$23,028.82 | \$14,493.83 | \$23,028.82 | \$0.00 | \$14,493.83 | \$23,028.82 | \$23,028.82 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$145,522.65 | -\$108,000.00 | \$37,522.65 | \$23,028.82 | \$14,493.83 | \$23,028.82 | \$0.00 | \$14,493.83 | \$23,028.82 | \$23,028.82 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$22,000.00 | \$22,000.00 | \$20,734.72 | \$1,265.28 | \$20,734.72 | \$0.00 | \$1,265.28 | \$20,734.72 | \$20,734.72 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$22,000.00 | \$22,000.00 | \$20,734.72 | \$1,265.28 | \$20,734.72 | \$0.00 | \$1,265.28 | \$20,734.72 | \$20,734.72 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$11,000.00 | \$11,000.00 | \$10,552.10 | \$447.90 | \$10,552.10 | \$0.00 | \$447.90 | \$10,552.10 | \$10,552.10 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$11,000.00 | \$11,000.00 | \$10,552.10 | \$447.90 | \$10,552.10 | \$0.00 | \$447.90 | \$10,552.10 | \$10,552.10 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$10,588,351.01 | \$67,474.06 | \$10,655,825.07 | \$10,150,704.44 | \$505,120.63 | \$9,798,869.46 | \$351,834.98 | \$856,955.61 | \$8,833,272.68 | \$8,833,272.68 | \$965,596.78 |
| 3100 | SERVICIOS BÁSICOS | \$1,076,850.00 | \$206,414.69 | \$1,283,264.69 | \$1,215,602.53 | \$67,662.16 | \$1,214,902.53 | \$700.00 | \$68,362.16 | \$1,103,675.48 | \$1,103,675.48 | \$111,227.05 |
| 3110 | Energía eléctrica | \$597,600.00 | \$218,083.74 | \$815,683.74 | \$815,168.00 | \$515.74 | \$815,168.00 | \$0.00 | \$515.74 | \$737,551.00 | \$737,551.00 | \$77,617.00 |
| 3111 | Energía eléctrica | \$597,600.00 | \$218,083.74 | \$815,683.74 | \$815,168.00 | \$515.74 | \$815,168.00 | \$0.00 | \$515.74 | \$737,551.00 | \$737,551.00 | \$77,617.00 |
| 3120 | Gas | \$13,250.00 | \$0.00 | \$13,250.00 | \$5,988.14 | \$7,261.86 | \$5,988.14 | \$0.00 | \$7,261.86 | \$5,988.14 | \$5,988.14 | \$0.00 |
| 3121 | Gas | \$13,250.00 | \$0.00 | \$13,250.00 | \$5,988.14 | \$7,261.86 | \$5,988.14 | \$0.00 | \$7,261.86 | \$5,988.14 | \$5,988.14 | \$0.00 |
| 3130 | Agua | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,600.00 | \$12,400.00 | \$11,900.00 | \$700.00 | \$13,100.00 | \$11,900.00 | \$11,900.00 | \$0.00 |
| 3131 | Agua | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,600.00 | \$12,400.00 | \$11,900.00 | \$700.00 | \$13,100.00 | \$11,900.00 | \$11,900.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$82,500.00 | -\$523.00 | \$81,977.00 | \$63,597.92 | \$18,379.08 | \$63,597.92 | \$0.00 | \$18,379.08 | \$57,955.78 | \$57,955.78 | \$5,642.14 |
| 3141 | Telefonía tradicional | \$82,500.00 | -\$523.00 | \$81,977.00 | \$63,597.92 | \$18,379.08 | \$63,597.92 | \$0.00 | \$18,379.08 | \$57,955.78 | \$57,955.78 | \$5,642.14 |
| 3150 | Telefonía celular | \$0.00 | \$523.00 | \$523.00 | \$523.00 | \$0.00 | \$523.00 | \$0.00 | \$0.00 | \$523.00 | \$523.00 | \$0.00 |
| 3151 | Telefonía celular | \$0.00 | \$523.00 | \$523.00 | \$523.00 | \$0.00 | \$523.00 | \$0.00 | \$0.00 | \$523.00 | \$523.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$313,500.00 | \$0.00 | \$313,500.00 | \$307,647.02 | \$5,852.98 | \$307,647.02 | \$0.00 | \$5,852.98 | \$279,679.11 | \$279,679.11 | \$27,967.91 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$313,500.00 | \$0.00 | \$313,500.00 | \$307,647.02 | \$5,852.98 | \$307,647.02 | \$0.00 | \$5,852.98 | \$279,679.11 | \$279,679.11 | \$27,967.91 |
| 3180 | Servicios postales y telegráficos | \$45,000.00 | -\$11,669.05 | \$33,330.95 | \$10,078.45 | \$23,252.50 | \$10,078.45 | \$0.00 | \$23,252.50 | \$10,078.45 | \$10,078.45 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$45,000.00 | -\$11,669.05 | \$33,330.95 | \$10,078.45 | \$23,252.50 | \$10,078.45 | \$0.00 | \$23,252.50 | \$10,078.45 | \$10,078.45 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$745,110.00 | -\$125,796.14 | \$610,323.86 | \$600,108.89 | \$19,134.97 | \$385,082.60 | \$215,106.29 | \$234,241.26 | \$385,082.60 | \$385,082.60 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$275,652.00 | -\$165,286.14 | \$110,365.86 | \$94,693.00 | \$15,672.86 | \$71,723.00 | \$22,970.00 | \$38,642.86 | \$71,723.00 | \$71,723.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$275,652.00 | -\$165,286.14 | \$110,365.86 | \$94,693.00 | \$15,672.86 | \$71,723.00 | \$22,970.00 | \$38,642.86 | \$71,723.00 | \$71,723.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$404,458.00 | \$25,000.00 | \$429,458.00 | \$428,019.69 | \$1,438.31 | \$235,883.40 | \$192,136.29 | \$193,574.60 | \$235,883.40 | \$235,883.40 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Cuentas por Pagar Deuda | | |
|--------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-------------------------|-----------------------|---------------------|
| Objeto del Gasto | Ejercido | | | | | | | | | Pagado | | |
| 3271 | Arrendamiento de activos intangibles | \$404,458.00 | \$25,000.00 | \$429,458.00 | \$428,019.69 | \$1,438.31 | \$235,883.40 | \$192,136.29 | \$193,574.60 | \$235,883.40 | \$235,883.40 | \$0.00 |
| 3290 | Otros arrendamientos | \$65,000.00 | \$14,500.00 | \$79,500.00 | \$77,476.20 | \$2,023.80 | \$77,476.20 | \$0.00 | \$2,023.80 | \$77,476.20 | \$77,476.20 | \$0.00 |
| 3291 | Otros arrendamientos | \$65,000.00 | \$14,500.00 | \$79,500.00 | \$77,476.20 | \$2,023.80 | \$77,476.20 | \$0.00 | \$2,023.80 | \$77,476.20 | \$77,476.20 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$4,434,518.90 | -\$260,645.47 | \$4,173,873.43 | \$4,056,114.67 | \$117,758.76 | \$4,056,114.67 | \$0.00 | \$117,758.76 | \$3,439,881.64 | \$3,439,881.64 | \$616,233.03 |
| 3310 | Servicios legales. de contabilidad, auditoría y relacionado | \$425,000.00 | -\$60,000.00 | \$365,000.00 | \$296,487.56 | \$68,512.44 | \$296,487.56 | \$0.00 | \$68,512.44 | \$267,554.87 | \$267,554.87 | \$28,932.69 |
| 3311 | Servicios legales. de contabilidad, auditoría y relacionado | \$425,000.00 | -\$60,000.00 | \$365,000.00 | \$296,487.56 | \$68,512.44 | \$296,487.56 | \$0.00 | \$68,512.44 | \$267,554.87 | \$267,554.87 | \$28,932.69 |
| 3320 | Servicios de diseño. arquitectura, ingeniería y actividades | \$0.00 | \$34,637.60 | \$34,637.60 | \$34,637.60 | \$0.00 | \$34,637.60 | \$0.00 | \$0.00 | \$34,637.60 | \$34,637.60 | \$0.00 |
| 3321 | Servicios de diseño. arquitectura, ingeniería y actividades | \$0.00 | \$34,637.60 | \$34,637.60 | \$34,637.60 | \$0.00 | \$34,637.60 | \$0.00 | \$0.00 | \$34,637.60 | \$34,637.60 | \$0.00 |
| 3340 | Servicios de capacitación | \$203,301.30 | -\$135,212.87 | \$68,088.43 | \$42,710.04 | \$25,378.39 | \$42,710.04 | \$0.00 | \$25,378.39 | \$42,710.04 | \$42,710.04 | \$0.00 |
| 3341 | Servicios de capacitación | \$203,301.30 | -\$135,212.87 | \$68,088.43 | \$42,710.04 | \$25,378.39 | \$42,710.04 | \$0.00 | \$25,378.39 | \$42,710.04 | \$42,710.04 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | \$275,000.00 | -\$59,429.00 | \$215,571.00 | \$195,112.47 | \$20,458.53 | \$195,112.47 | \$0.00 | \$20,458.53 | \$149,252.13 | \$149,252.13 | \$45,860.34 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$275,000.00 | -\$59,429.00 | \$215,571.00 | \$195,112.47 | \$20,458.53 | \$195,112.47 | \$0.00 | \$20,458.53 | \$149,252.13 | \$149,252.13 | \$45,860.34 |
| 3380 | Servicios de vigilancia | \$3,191,217.60 | \$0.00 | \$3,191,217.60 | \$3,188,480.00 | \$2,737.60 | \$3,188,480.00 | \$0.00 | \$2,737.60 | \$2,647,040.00 | \$2,647,040.00 | \$541,440.00 |
| 3381 | Servicios de vigilancia | \$3,191,217.60 | \$0.00 | \$3,191,217.60 | \$3,188,480.00 | \$2,737.60 | \$3,188,480.00 | \$0.00 | \$2,737.60 | \$2,647,040.00 | \$2,647,040.00 | \$541,440.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$340,000.00 | -\$40,641.20 | \$299,358.80 | \$298,687.00 | \$671.80 | \$298,687.00 | \$0.00 | \$671.80 | \$298,687.00 | \$298,687.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$340,000.00 | -\$40,641.20 | \$299,358.80 | \$298,687.00 | \$671.80 | \$298,687.00 | \$0.00 | \$671.80 | \$298,687.00 | \$298,687.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$278,889.31 | -\$6,068.79 | \$272,820.52 | \$236,514.73 | \$36,305.79 | \$236,514.73 | \$0.00 | \$36,305.79 | \$235,401.13 | \$235,401.13 | \$1,113.60 |
| 3410 | Servicios financieros y bancarios | \$13,352.74 | \$15,507.21 | \$28,859.95 | \$24,972.11 | \$3,887.84 | \$24,972.11 | \$0.00 | \$3,887.84 | \$23,858.51 | \$23,858.51 | \$1,113.60 |
| 3411 | Servicios financieros y bancarios | \$13,352.74 | \$15,507.21 | \$28,859.95 | \$24,972.11 | \$3,887.84 | \$24,972.11 | \$0.00 | \$3,887.84 | \$23,858.51 | \$23,858.51 | \$1,113.60 |
| 3450 | Seguro de bienes patrimoniales | \$265,536.57 | -\$40,832.00 | \$224,704.57 | \$192,286.62 | \$32,417.95 | \$192,286.62 | \$0.00 | \$32,417.95 | \$192,286.62 | \$192,286.62 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$265,536.57 | -\$40,832.00 | \$224,704.57 | \$192,286.62 | \$32,417.95 | \$192,286.62 | \$0.00 | \$32,417.95 | \$192,286.62 | \$192,286.62 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$19,256.00 | \$19,256.00 | \$19,256.00 | \$0.00 | \$19,256.00 | \$0.00 | \$0.00 | \$19,256.00 | \$19,256.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$19,256.00 | \$19,256.00 | \$19,256.00 | \$0.00 | \$19,256.00 | \$0.00 | \$0.00 | \$19,256.00 | \$19,256.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$2,424,392.80 | -\$150,184.68 | \$2,274,208.12 | \$2,121,444.67 | \$152,763.45 | \$2,106,202.42 | \$15,242.25 | \$168,005.70 | \$1,869,179.32 | \$1,869,179.32 | \$237,023.10 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$415,000.00 | -\$57,935.37 | \$357,064.63 | \$340,153.44 | \$16,911.19 | \$340,153.44 | \$0.00 | \$16,911.19 | \$340,153.44 | \$340,153.44 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$415,000.00 | -\$57,935.37 | \$357,064.63 | \$340,153.44 | \$16,911.19 | \$340,153.44 | \$0.00 | \$16,911.19 | \$340,153.44 | \$340,153.44 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$85,000.00 | -\$13,306.49 | \$71,693.51 | \$71,470.51 | \$223.00 | \$71,470.51 | \$0.00 | \$223.00 | \$71,470.51 | \$71,470.51 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | \$85,000.00 | -\$13,306.49 | \$71,693.51 | \$71,470.51 | \$223.00 | \$71,470.51 | \$0.00 | \$223.00 | \$71,470.51 | \$71,470.51 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$13,677.00 | \$13,677.00 | \$13,636.17 | \$40.83 | \$6,877.00 | \$6,759.17 | \$6,800.00 | \$6,877.00 | \$6,877.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$13,677.00 | \$13,677.00 | \$13,636.17 | \$40.83 | \$6,877.00 | \$6,759.17 | \$6,800.00 | \$6,877.00 | \$6,877.00 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instr | \$227,005.00 | -\$107,822.42 | \$119,182.58 | \$117,791.08 | \$1,391.50 | \$109,308.00 | \$8,483.08 | \$9,874.58 | \$109,308.00 | \$109,308.00 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3541 | Instalación, reparación y mantenimiento de equipo e instr | \$227,005.00 | -\$107,822.42 | \$119,182.58 | \$117,791.08 | \$1,391.50 | \$109,308.00 | \$8,483.08 | \$9,874.58 | \$109,308.00 | \$109,308.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$65,550.00 | \$29,390.60 | \$94,940.60 | \$93,190.60 | \$1,750.00 | \$93,190.60 | \$0.00 | \$1,750.00 | \$93,190.60 | \$93,190.60 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$65,550.00 | \$29,390.60 | \$94,940.60 | \$93,190.60 | \$1,750.00 | \$93,190.60 | \$0.00 | \$1,750.00 | \$93,190.60 | \$93,190.60 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$1,631,837.80 | -\$39,128.00 | \$1,592,709.80 | \$1,460,262.87 | \$132,446.93 | \$1,460,262.87 | \$0.00 | \$132,446.93 | \$1,223,239.77 | \$1,223,239.77 | \$237,023.10 |
| 3581 | Servicios de limpieza y manejo de desechos | \$1,631,837.80 | -\$39,128.00 | \$1,592,709.80 | \$1,460,262.87 | \$132,446.93 | \$1,460,262.87 | \$0.00 | \$132,446.93 | \$1,223,239.77 | \$1,223,239.77 | \$237,023.10 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$0.00 | \$24,940.00 | \$0.00 | \$0.00 | \$24,940.00 | \$24,940.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$0.00 | \$24,940.00 | \$0.00 | \$0.00 | \$24,940.00 | \$24,940.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$580,000.00 | -\$264,959.00 | \$315,041.00 | \$270,604.80 | \$44,436.20 | \$263,644.80 | \$6,960.00 | \$51,396.20 | \$263,644.80 | \$263,644.80 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$580,000.00 | -\$323,596.00 | \$256,404.00 | \$235,804.80 | \$20,599.20 | \$235,804.80 | \$0.00 | \$20,599.20 | \$235,804.80 | \$235,804.80 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$580,000.00 | -\$323,596.00 | \$256,404.00 | \$235,804.80 | \$20,599.20 | \$235,804.80 | \$0.00 | \$20,599.20 | \$235,804.80 | \$235,804.80 | \$0.00 |
| 3650 | Servicios de la industria filmica, del sonido y del video | \$0.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$13,920.00 | \$6,960.00 | \$6,960.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3651 | Servicios de la industria filmica, del sonido y del video | \$0.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$13,920.00 | \$6,960.00 | \$6,960.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivo | \$0.00 | \$37,757.00 | \$37,757.00 | \$13,920.00 | \$23,837.00 | \$13,920.00 | \$0.00 | \$23,837.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivo | \$0.00 | \$37,757.00 | \$37,757.00 | \$13,920.00 | \$23,837.00 | \$13,920.00 | \$0.00 | \$23,837.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$155,000.00 | \$114,292.70 | \$269,292.70 | \$240,684.96 | \$28,607.74 | \$235,401.96 | \$5,283.00 | \$33,890.74 | \$235,401.96 | \$235,401.96 | \$0.00 |
| 3710 | Pasajes aéreos | \$45,000.00 | -\$10,705.00 | \$34,295.00 | \$30,661.99 | \$3,633.01 | \$25,378.99 | \$5,283.00 | \$8,916.01 | \$25,378.99 | \$25,378.99 | \$0.00 |
| 3711 | Pasajes Aéreos Nacionales | \$0.00 | \$30,780.99 | \$30,780.99 | \$30,661.99 | \$119.00 | \$25,378.99 | \$5,283.00 | \$5,402.00 | \$25,378.99 | \$25,378.99 | \$0.00 |
| 3712 | Pasajes Aéreos Internacionales | \$45,000.00 | -\$41,485.99 | \$3,514.01 | \$0.00 | \$3,514.01 | \$0.00 | \$0.00 | \$3,514.01 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$45,000.00 | -\$4,195.80 | \$40,804.20 | \$32,828.47 | \$7,975.73 | \$32,828.47 | \$0.00 | \$7,975.73 | \$32,828.47 | \$32,828.47 | \$0.00 |
| 3721 | Pasajes terrestres Nacionales | \$45,000.00 | -\$4,195.80 | \$40,804.20 | \$32,828.47 | \$7,975.73 | \$32,828.47 | \$0.00 | \$7,975.73 | \$32,828.47 | \$32,828.47 | \$0.00 |
| 3750 | Viáticos en el país | \$65,000.00 | \$129,193.50 | \$194,193.50 | \$177,194.50 | \$16,999.00 | \$177,194.50 | \$0.00 | \$16,999.00 | \$177,194.50 | \$177,194.50 | \$0.00 |
| 3751 | Viáticos en el país | \$65,000.00 | \$129,193.50 | \$194,193.50 | \$177,194.50 | \$16,999.00 | \$177,194.50 | \$0.00 | \$16,999.00 | \$177,194.50 | \$177,194.50 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$456,000.00 | \$534,851.59 | \$990,851.59 | \$975,279.29 | \$15,572.30 | \$926,115.85 | \$49,163.44 | \$64,735.74 | \$926,115.85 | \$926,115.85 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$328,000.00 | \$446,793.11 | \$774,793.11 | \$773,535.01 | \$1,258.10 | \$732,246.97 | \$41,288.04 | \$42,546.14 | \$732,246.97 | \$732,246.97 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$328,000.00 | \$446,793.11 | \$774,793.11 | \$773,535.01 | \$1,258.10 | \$732,246.97 | \$41,288.04 | \$42,546.14 | \$732,246.97 | \$732,246.97 | \$0.00 |
| 3830 | Congresos y convenciones | \$58,000.00 | \$46,715.00 | \$104,715.00 | \$103,785.00 | \$930.00 | \$103,785.00 | \$0.00 | \$930.00 | \$103,785.00 | \$103,785.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$58,000.00 | \$46,715.00 | \$104,715.00 | \$103,785.00 | \$930.00 | \$103,785.00 | \$0.00 | \$930.00 | \$103,785.00 | \$103,785.00 | \$0.00 |
| 3840 | Exposiciones | \$55,000.00 | \$2,280.00 | \$57,280.00 | \$45,183.80 | \$12,096.20 | \$45,183.80 | \$0.00 | \$12,096.20 | \$45,183.80 | \$45,183.80 | \$0.00 |
| 3841 | Exposiciones | \$55,000.00 | \$2,280.00 | \$57,280.00 | \$45,183.80 | \$12,096.20 | \$45,183.80 | \$0.00 | \$12,096.20 | \$45,183.80 | \$45,183.80 | \$0.00 |
| 3850 | Gastos de representación | \$15,000.00 | \$39,063.48 | \$54,063.48 | \$52,775.48 | \$1,288.00 | \$44,900.08 | \$7,875.40 | \$9,163.40 | \$44,900.08 | \$44,900.08 | \$0.00 |
| 3851 | Gastos de representación | \$15,000.00 | \$39,063.48 | \$54,063.48 | \$52,775.48 | \$1,288.00 | \$44,900.08 | \$7,875.40 | \$9,163.40 | \$44,900.08 | \$44,900.08 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|---|-----------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3900 | OTROS SERVICIOS GENERALES | \$437,590.00 | \$19,559.16 | \$457,149.16 | \$434,269.90 | \$22,879.26 | \$374,889.90 | \$59,380.00 | \$82,259.26 | \$374,889.90 | \$374,889.90 | \$0.00 |
| 3920 | Impuestos y derechos | \$270,000.00 | \$65,000.00 | \$335,000.00 | \$312,120.74 | \$22,879.26 | \$252,740.74 | \$59,380.00 | \$82,259.26 | \$252,740.74 | \$252,740.74 | \$0.00 |
| 3921 | Impuestos y derechos | \$270,000.00 | \$65,000.00 | \$335,000.00 | \$312,120.74 | \$22,879.26 | \$252,740.74 | \$59,380.00 | \$82,259.26 | \$252,740.74 | \$252,740.74 | \$0.00 |
| 3990 | Otros servicios generales | \$167,590.00 | -\$45,440.84 | \$122,149.16 | \$122,149.16 | \$0.00 | \$122,149.16 | \$0.00 | \$0.00 | \$122,149.16 | \$122,149.16 | \$0.00 |
| 3991 | Otros servicios generales | \$167,590.00 | -\$45,440.84 | \$122,149.16 | \$122,149.16 | \$0.00 | \$122,149.16 | \$0.00 | \$0.00 | \$122,149.16 | \$122,149.16 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,465,000.00 | -\$821,647.76 | \$643,352.24 | \$586,907.53 | \$56,444.71 | \$576,834.09 | \$10,073.44 | \$66,518.15 | \$576,834.09 | \$576,834.09 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,465,000.00 | -\$821,647.76 | \$643,352.24 | \$586,907.53 | \$56,444.71 | \$576,834.09 | \$10,073.44 | \$66,518.15 | \$576,834.09 | \$576,834.09 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$265,000.00 | -\$3,000.00 | \$262,000.00 | \$252,607.53 | \$9,392.47 | \$242,534.09 | \$10,073.44 | \$19,465.91 | \$242,534.09 | \$242,534.09 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$265,000.00 | -\$3,000.00 | \$262,000.00 | \$252,607.53 | \$9,392.47 | \$242,534.09 | \$10,073.44 | \$19,465.91 | \$242,534.09 | \$242,534.09 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$1,200,000.00 | -\$818,647.76 | \$381,352.24 | \$334,300.00 | \$47,052.24 | \$334,300.00 | \$0.00 | \$47,052.24 | \$334,300.00 | \$334,300.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$1,200,000.00 | -\$818,647.76 | \$381,352.24 | \$334,300.00 | \$47,052.24 | \$334,300.00 | \$0.00 | \$47,052.24 | \$334,300.00 | \$334,300.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$39,369.53 | \$39,369.53 | \$39,369.53 | \$0.00 | \$39,369.53 | \$0.00 | \$0.00 | \$39,369.53 | \$39,369.53 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$39,369.53 | \$39,369.53 | \$39,369.53 | \$0.00 | \$39,369.53 | \$0.00 | \$0.00 | \$39,369.53 | \$39,369.53 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$7,157.78 | \$7,157.78 | \$7,157.78 | \$0.00 | \$7,157.78 | \$0.00 | \$0.00 | \$7,157.78 | \$7,157.78 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$7,157.78 | \$7,157.78 | \$7,157.78 | \$0.00 | \$7,157.78 | \$0.00 | \$0.00 | \$7,157.78 | \$7,157.78 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$32,211.75 | \$32,211.75 | \$32,211.75 | \$0.00 | \$32,211.75 | \$0.00 | \$0.00 | \$32,211.75 | \$32,211.75 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$32,211.75 | \$32,211.75 | \$32,211.75 | \$0.00 | \$32,211.75 | \$0.00 | \$0.00 | \$32,211.75 | \$32,211.75 | \$0.00 |
| CAPTACION DE DERECHOS | | \$15,096,291.00 | \$7.21 | \$15,096,298.21 | \$14,060,954.01 | \$1,035,344.20 | \$13,548,412.07 | \$512,541.94 | \$1,547,886.14 | \$12,512,815.29 | \$12,512,815.29 | \$1,035,596.78 |
| 165 CAPTACION DE DERECHOS 2018 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$388,732.00 | \$388,732.00 | \$388,732.00 | \$0.00 | \$388,732.00 | \$0.00 | \$0.00 | \$388,732.00 | \$388,732.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$388,732.00 | \$388,732.00 | \$388,732.00 | \$0.00 | \$388,732.00 | \$0.00 | \$0.00 | \$388,732.00 | \$388,732.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$388,732.00 | \$388,732.00 | \$388,732.00 | \$0.00 | \$388,732.00 | \$0.00 | \$0.00 | \$388,732.00 | \$388,732.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$0.00 | \$388,732.00 | \$388,732.00 | \$388,732.00 | \$0.00 | \$388,732.00 | \$0.00 | \$0.00 | \$388,732.00 | \$388,732.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$192,190.63 | \$192,190.63 | \$192,190.63 | \$0.00 | \$192,190.63 | \$0.00 | \$0.00 | \$192,190.63 | \$192,190.63 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$192,190.63 | \$192,190.63 | \$192,190.63 | \$0.00 | \$192,190.63 | \$0.00 | \$0.00 | \$192,190.63 | \$192,190.63 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$192,190.63 | \$192,190.63 | \$192,190.63 | \$0.00 | \$192,190.63 | \$0.00 | \$0.00 | \$192,190.63 | \$192,190.63 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------------|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 4411 | Ayudas sociales a personas | \$0.00 | \$192,190.63 | \$192,190.63 | \$192,190.63 | \$0.00 | \$192,190.63 | \$0.00 | \$0.00 | \$192,190.63 | \$192,190.63 | \$0.00 |
| CAPTACION DE DERECHOS 2018 | | \$0.00 | \$631,962.63 | \$631,962.63 | \$631,962.63 | \$0.00 | \$631,962.63 | \$0.00 | \$0.00 | \$631,962.63 | \$631,962.63 | \$0.00 |
| 166 RECURSO ESTATAL | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$135,000.00 | \$135,000.00 | \$49,965.85 | \$85,034.15 | \$49,965.85 | \$0.00 | \$85,034.15 | \$49,965.85 | \$49,965.85 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$135,000.00 | \$135,000.00 | \$49,965.85 | \$85,034.15 | \$49,965.85 | \$0.00 | \$85,034.15 | \$49,965.85 | \$49,965.85 | \$0.00 |
| 2510 | Productos químicos básicos | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$50,000.00 | \$50,000.00 | \$49,965.85 | \$34.15 | \$49,965.85 | \$0.00 | \$34.15 | \$49,965.85 | \$49,965.85 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$50,000.00 | \$50,000.00 | \$49,965.85 | \$34.15 | \$49,965.85 | \$0.00 | \$34.15 | \$49,965.85 | \$49,965.85 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,837,524.60 | \$1,837,524.60 | \$1,805,376.52 | \$32,148.08 | \$1,805,376.52 | \$0.00 | \$32,148.08 | \$1,805,376.52 | \$1,805,376.52 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$7,524.71 | \$7,524.71 | \$0.00 | \$7,524.71 | \$0.00 | \$0.00 | \$7,524.71 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$7,524.71 | \$7,524.71 | \$0.00 | \$7,524.71 | \$0.00 | \$0.00 | \$7,524.71 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$7,524.71 | \$7,524.71 | \$0.00 | \$7,524.71 | \$0.00 | \$0.00 | \$7,524.71 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEP | \$0.00 | \$1,829,999.89 | \$1,829,999.89 | \$1,805,376.52 | \$24,623.37 | \$1,805,376.52 | \$0.00 | \$24,623.37 | \$1,805,376.52 | \$1,805,376.52 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$1,449,999.89 | \$1,449,999.89 | \$1,430,728.42 | \$19,271.47 | \$1,430,728.42 | \$0.00 | \$19,271.47 | \$1,430,728.42 | \$1,430,728.42 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$1,449,999.89 | \$1,449,999.89 | \$1,430,728.42 | \$19,271.47 | \$1,430,728.42 | \$0.00 | \$19,271.47 | \$1,430,728.42 | \$1,430,728.42 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instr | \$0.00 | \$380,000.00 | \$380,000.00 | \$374,648.10 | \$5,351.90 | \$374,648.10 | \$0.00 | \$5,351.90 | \$374,648.10 | \$374,648.10 | \$0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e instr | \$0.00 | \$380,000.00 | \$380,000.00 | \$374,648.10 | \$5,351.90 | \$374,648.10 | \$0.00 | \$5,351.90 | \$374,648.10 | \$374,648.10 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC | \$0.00 | \$72,000.00 | \$72,000.00 | \$1,500.00 | \$70,500.00 | \$1,500.00 | \$0.00 | \$70,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$72,000.00 | \$72,000.00 | \$1,500.00 | \$70,500.00 | \$1,500.00 | \$0.00 | \$70,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$72,000.00 | \$72,000.00 | \$1,500.00 | \$70,500.00 | \$1,500.00 | \$0.00 | \$70,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$72,000.00 | \$72,000.00 | \$1,500.00 | \$70,500.00 | \$1,500.00 | \$0.00 | \$70,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$1,063,000.11 | \$1,063,000.11 | \$320,000.11 | \$743,000.00 | \$320,000.11 | \$0.00 | \$743,000.00 | \$320,000.11 | \$320,000.11 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI | \$0.00 | \$743,000.00 | \$743,000.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$743,000.00 | \$743,000.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$743,000.00 | \$743,000.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$743,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$320,000.11 | \$320,000.11 | \$320,000.11 | \$0.00 | \$320,000.11 | \$0.00 | \$0.00 | \$320,000.11 | \$320,000.11 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00 | \$320,000.11 | \$320,000.11 | \$320,000.11 | \$0.00 | \$320,000.11 | \$0.00 | \$0.00 | \$320,000.11 | \$320,000.11 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00 | \$320,000.11 | \$320,000.11 | \$320,000.11 | \$0.00 | \$320,000.11 | \$0.00 | \$0.00 | \$320,000.11 | \$320,000.11 | \$0.00 |
| RECURSO ESTATAL | | \$0.00 | \$3,107,524.71 | \$3,107,524.71 | \$2,176,842.48 | \$930,682.23 | \$2,176,842.48 | \$0.00 | \$930,682.23 | \$2,176,842.48 | \$2,176,842.48 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 04/dic./2019 12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|----------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 252 | PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE EJERCICIOS ANTERIORES | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$267,971.12 | \$267,971.12 | \$10,000.00 | \$257,971.12 | \$10,000.00 | \$0.00 | \$257,971.12 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$11,944.56 | \$11,944.56 | \$10,000.00 | \$1,944.56 | \$10,000.00 | \$0.00 | \$1,944.56 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,566.56 | \$1,566.56 | \$0.00 | \$1,566.56 | \$0.00 | \$0.00 | \$1,566.56 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,566.56 | \$1,566.56 | \$0.00 | \$1,566.56 | \$0.00 | \$0.00 | \$1,566.56 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$10,378.00 | \$10,378.00 | \$10,000.00 | \$378.00 | \$10,000.00 | \$0.00 | \$378.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$10,378.00 | \$10,378.00 | \$10,000.00 | \$378.00 | \$10,000.00 | \$0.00 | \$378.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$256,026.56 | \$256,026.56 | \$0.00 | \$256,026.56 | \$0.00 | \$0.00 | \$256,026.56 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$256,026.56 | \$256,026.56 | \$0.00 | \$256,026.56 | \$0.00 | \$0.00 | \$256,026.56 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$256,026.56 | \$256,026.56 | \$0.00 | \$256,026.56 | \$0.00 | \$0.00 | \$256,026.56 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$110,490.77 | \$110,490.77 | \$87,139.38 | \$23,351.39 | \$87,139.38 | \$0.00 | \$23,351.39 | \$87,139.38 | \$87,139.38 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$102,352.90 | \$102,352.90 | \$87,139.38 | \$15,213.52 | \$87,139.38 | \$0.00 | \$15,213.52 | \$87,139.38 | \$87,139.38 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$19,829.27 | \$19,829.27 | \$4,629.39 | \$15,199.88 | \$4,629.39 | \$0.00 | \$15,199.88 | \$4,629.39 | \$4,629.39 | \$0.00 |
| 3721 | Pasajes terrestres Nacionales | \$0.00 | \$19,829.27 | \$19,829.27 | \$4,629.39 | \$15,199.88 | \$4,629.39 | \$0.00 | \$15,199.88 | \$4,629.39 | \$4,629.39 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$82,523.63 | \$82,523.63 | \$82,509.99 | \$13.64 | \$82,509.99 | \$0.00 | \$13.64 | \$82,509.99 | \$82,509.99 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$82,523.63 | \$82,523.63 | \$82,509.99 | \$13.64 | \$82,509.99 | \$0.00 | \$13.64 | \$82,509.99 | \$82,509.99 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$8,137.87 | \$8,137.87 | \$0.00 | \$8,137.87 | \$0.00 | \$0.00 | \$8,137.87 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$8,137.87 | \$8,137.87 | \$0.00 | \$8,137.87 | \$0.00 | \$0.00 | \$8,137.87 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$8,137.87 | \$8,137.87 | \$0.00 | \$8,137.87 | \$0.00 | \$0.00 | \$8,137.87 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$52,000.00 | \$52,000.00 | \$15,000.00 | \$37,000.00 | \$15,000.00 | \$0.00 | \$37,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$52,000.00 | \$52,000.00 | \$15,000.00 | \$37,000.00 | \$15,000.00 | \$0.00 | \$37,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$52,000.00 | \$52,000.00 | \$15,000.00 | \$37,000.00 | \$15,000.00 | \$0.00 | \$37,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$52,000.00 | \$52,000.00 | \$15,000.00 | \$37,000.00 | \$15,000.00 | \$0.00 | \$37,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$661,757.28 | \$661,757.28 | \$0.00 | \$661,757.28 | \$0.00 | \$0.00 | \$661,757.28 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$660,361.51 | \$660,361.51 | \$0.00 | \$660,361.51 | \$0.00 | \$0.00 | \$660,361.51 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$490,000.00 | \$490,000.00 | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$490,000.00 | \$490,000.00 | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$170,361.51 | \$170,361.51 | \$0.00 | \$170,361.51 | \$0.00 | \$0.00 | \$170,361.51 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$170,361.51 | \$170,361.51 | \$0.00 | \$170,361.51 | \$0.00 | \$0.00 | \$170,361.51 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$1,395.77 | \$1,395.77 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$0.00 |



Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$1,395.77 | \$1,395.77 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$1,395.77 | \$1,395.77 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$1,395.77 | \$0.00 | \$0.00 | \$0.00 |
| PROGRAMA PARA EL DESARROLLO | | \$0.00 | \$1,092,219.17 | \$1,092,219.17 | \$112,139.38 | \$980,079.79 | \$112,139.38 | \$0.00 | \$980,079.79 | \$112,139.38 | \$112,139.38 | \$0.00 |
| 259 PROGRAMA DE FORTALECIMIENTO A LA CALIDAD EDUCATIVA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$135,756.00 | \$135,756.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \ | \$0.00 | \$135,756.00 | \$135,756.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$135,756.00 | \$135,756.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Articulos deportivos | \$0.00 | \$135,756.00 | \$135,756.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$135,756.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,142.38 | \$1,142.38 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$1,142.38 | \$1,142.38 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$1,142.38 | \$1,142.38 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$1,142.38 | \$1,142.38 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$1,142.38 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$1,221,530.00 | \$1,221,530.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$1,221,530.00 | \$1,221,530.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$1,221,530.00 | \$1,221,530.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$1,221,530.00 | \$1,221,530.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$1,221,530.00 | \$0.00 | \$0.00 | \$0.00 |
| PROGRAMA DE FORTALECIMIENTO / | | \$0.00 | \$1,358,428.38 | \$1,358,428.38 | \$0.00 | \$1,358,428.38 | \$0.00 | \$0.00 | \$1,358,428.38 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$58,146,112.60 | \$16,612,216.42 | \$57,566,522.66 | \$579,589.94 | \$17,191,806.36 | \$56,028,982.37 | \$56,028,982.37 | \$1,537,540.29 |



Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 04/dic./2019
12:19 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|------------------|--------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|

MTRA. MAYRA ANGÉLICA SÁNCHEZ GARCÍA
RECTORA

LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
SECRETARIO ADMINISTRATIVO

M.A. MARGARITA CUACHAYO LOZANO
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



Universidad Politécnica de Puebla
Estado de Puebla
Endeudamiento Neto

Usu: RODRIGO_RF
Rep: rptEndeudamientoNeto

Del 01/ene./2019 Al 30/nov./2019

Fecha y hora de Impresión | 04/dic./2019
12:21 p. m.

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|-------------------------|---------------|--------------------|
| | A | B | C=A-B |
| Créditos Bancarios | | | |
| Total Créditos Bancarios | \$0.00 | \$0.00 | \$0.00 |
| Otros Instrumentos de Deuda | | | |
| Total Otros Instrumentos de Deuda | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 |

MTRA. MAYRA ANGÉLICA SANCHEZ GARCIA

RECTORA

LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ

SECRETARIO ADMINISTRATIVO

M.A. MARGARITA CUACHAYO LOZANO
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



Universidad Politécnica de Puebla
Estado de Puebla
Intereses de la Deuda
 Del 01/ene./2019 Al 30/nov./2019

Usu: RODRIGO_RF
 Rep: rptInteresesdeLaDeuda

Fecha y hora de Impresión | 04/dic./2019
 12:22 p. m.

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|---|-----------|--------|
| Créditos Bancarios | | |
| Total de Intereses de Créditos Bancarios | \$0.00 | \$0.00 |
| Otros Instrumentos de Deuda | | |
| Total de Intereses de Otros Instrumentos de Deuda | \$0.00 | \$0.00 |

 MTRA. MAYRA ANGELICA SANCHEZ GARCIA
 RECTORA

 LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
 SECRETARIO ADMINISTRATIVO

 M.A. MARGARITA CUACHAYO LOZANO
 JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

Universidad Politécnica de Puebla
Estado de Puebla
Indicadores de Postura Fiscal
 del 01/ene./2019 al 30/nov./2019

Usu: RODRIGO_RF
 Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión | 04/dic./2019
 12:27 p. m.

| Concepto | Estimado | Devengado | Pagado |
|---|-----------------|-----------------|-----------------|
| I. Ingresos Presupuestarios (I=1+2) | | | |
| 1. Ingresos del Gobierno de la Entidad Federativa | \$65,775,311.00 | \$66,118,429.79 | \$66,118,429.79 |
| 2. Ingresos del Sector Paraestatal | \$0.00 | \$0.00 | \$0.00 |
| II. Egresos Presupuestarios (II=3+4) | \$65,775,311.00 | \$66,118,429.79 | \$66,118,429.79 |
| 3. Egresos del Gobierno de la Entidad Federativa | \$65,775,311.00 | \$57,566,522.66 | \$56,028,982.37 |
| 4. Egresos del Sector Paraestatal | \$0.00 | \$0.00 | \$0.00 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | \$65,775,311.00 | \$57,566,522.66 | \$56,028,982.37 |
| | \$0.00 | \$8,551,907.13 | \$10,089,447.42 |

| Concepto | Estimado | Devengado | Pagado |
|---|----------|----------------|-----------------|
| III. Balance Presupuestario (Superávit o Déficit) | \$0.00 | \$8,551,907.13 | \$10,089,447.42 |
| IV. Intereses, Comisiones y Gastos de la Deuda | \$0.00 | \$0.00 | \$0.00 |
| V. Balance Primario (Superávit o Déficit) (V= III - IV) | \$0.00 | \$8,551,907.13 | \$10,089,447.42 |

| Concepto | Estimado | Devengado | Pagado |
|--|----------|-----------|--------|
| A. Financiamiento | \$0.00 | \$0.00 | \$0.00 |
| B. Amortización de la deuda | \$0.00 | \$0.00 | \$0.00 |
| C. Endeudamiento ó desendeudamiento (C = A - B) | \$0.00 | \$0.00 | \$0.00 |



 MTRA. MAYRA ANGELICA SANCHEZ GARCIA
 RECTORA



 LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
 SECRETARIO ADMINISTRATIVO

 M.A. MARGARITA CUACHAYO LOZANO
 JEFA DEL DEPARTAMENTO DE RECURSOS
 FINANCIEROS

Universidad Politécnica de Puebla
Estado de Puebla
Gasto por Categoría Programática
Del 01/nov./2019 Al 30/nov./2019

Utr: RODRIGO_RF
 Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión | 04/dic./2019
 12:31 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|-----------------------------------|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| Programas | | | | | | |
| Desempeño de las Funciones | | | | | | |
| Prestación de Servicios Públicos | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$7,112,877.39 | \$6,363,521.10 | \$67,645,451.63 |
| Desempeño de las Funciones | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$7,112,877.39 | \$6,363,521.10 | \$67,645,451.63 |
| Total del Gasto | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$7,112,877.39 | \$6,363,521.10 | \$67,645,451.63 |

MTRA. MAYRA ANGELICA SANCHEZ GARCIA

RECTORA

M.A. MARGARITA CUACHAYO LOZANO

JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ

SECRETARIO ADMINISTRATIVO



Universidad Politécnica de Puebla
Estado de Puebla

Ramo o Dependencia / Distribución Geográfica (Entidad Federativa) / Programas y proyectos de inversión
Del 01/ene./2019 Al 30/nov./2019

Usu: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresosUA_DG_PG_PI

Fecha y hora de Impresión | 04/dic./2019
12:33 p. m.

| Ramo o Dependencia / Distribución geográfica / Programas y proyectos de inversión | Ampliaciones/ Aprobado(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|--|--|------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|

MTRA. MAYRA ANGÉLICA SÁNCHEZ GARCÍA

RECTORA

LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ

SECRETARIO ADMINISTRATIVO

M.A. MARGARITA CUACHAYO LOZANO

JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



UNIVERSIDAD POLITECNICA DE PUEBLA
INDICADORES PARA RESULTADOS ^{1/}
DEL 01 DE ENERO AL 30 NOVIEMBRE 2019

| PP | Programa Presupuestario / Indicador | INDICADORES | | | | METAS | | | | | PRESUPUESTO (MILES DE PESOS) | | | | |
|------|---|-------------|--------------------|-------------------|------------------|------------|------------|-----------|--------------|--------------|-------------------------------|---------------|-------------------------|---------------|---------------|
| | | Nivel | Tipo ^{1/} | Dimensión a Medir | Unidad de Medida | Aprobada | Modificada | Alcanzada | Alc./ Aprob. | Alc./ Modif. | Aprobado | Modificado | Devengado ^{2/} | Dev. / Aprob. | Dev. / Modif. |
| 0011 | Cobertura Superior (No incluye Posgrado) | FIN | Estratégico | Eficacia | Persona | 166,183.00 | 166,183.00 | | | | 65,775,311.00 | 72,650,466.46 | 57,566,522.66 | 87.52% | 79.24% |
| 0011 | Porcentaje de alumnos inscritos en la Universidad | PROPOSITO | Estratégico | Eficacia | Porcentaje | 76.92 | 76.92 | | | | 42,626,604.20 | 47,810,244.12 | 34,453,926.96 | 80.83% | 72.06% |
| 0011 | Número de sistemas de gestión implementados | Componente | Estratégico | Calidad | Sistema | 3.00 | 3.00 | | | | 5,787,176.70 | 4,559,445.97 | 6,617,372.96 | 114.35% | 145.14% |
| 0011 | Porcentaje de estudiantes participantes en actividades de integración (Movilidad internacional, emprendimiento, actividades deportivas, actividades culturales y/o artísticas desarrollo humano derechos humanos) | Componente | Estratégico | Eficacia | Porcentaje | 90.00 | 90.00 | | | | 11,574,353.40 | 12,401,640.06 | 11,001,418.71 | 95.05% | 88.71% |
| 0011 | Porcentaje de deserción escolar. | Componente | Estratégico | Eficacia | Porcentaje | 11.50 | 11.50 | | | | 5,787,176.70 | 5,787,176.70 | 3,365,488.33 | 58.15% | 58.15% |
| 0011 | Porcentaje de estudiantes beneficiados con la vinculación | Componente | Estratégico | Eficacia | Porcentaje | 100.00 | 100.00 | | | | - | 1,366,680.10 | 2,128,315.70 | N/A | 155.73% |

1/ Sólo se reportará el tipo de indicador estratégico.

2/ De conformidad con el artículo 52 de la Ley General de Contabilidad Gubernamental (LGCG), se considera como base de registro el Momento Contable del Devengado..

Fuente: Secretaría de Finanzas y Administración.

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"

MTRA. MAYRA ANGÉLICA SÁNCHEZ GARCÍA
RECTORA

LIC. FRANCISCO EDGAR GUERRERO Y BENEZ
SECRETARIO ADMINISTRATIVO

**Universidad Politécnica de Puebla
 Estado de Puebla
 Estado Analítico del Ejercicio Presupuesto de Egresos
 Clasificación Económica (por Tipo de Gasto)
 | Del 01/ene./2019 Al 30/nov./2019**

Usu: RODRIGO_RF
 Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 04/dic./2019
 12:36 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|--------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| 1 Gasto Corriente | \$65,775,311.00 | \$5,927,361.85 | \$71,702,672.85 | \$57,137,154.77 | \$55,599,614.48 | \$14,565,518.08 |
| 2 Gasto de Capital | \$0.00 | \$3,055,656.17 | \$3,055,656.17 | \$429,367.89 | \$429,367.89 | \$2,626,288.28 |
| Total | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$57,566,522.66 | \$56,028,982.37 | \$17,191,806.36 |




 MTRA. MAYRA ANGÉLICA SANCHEZ GARCIA

RECTORA

 M.A. MARGARITA CUACHAYO LOZANO

JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



 LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ

SECRETARIO ADMINISTRATIVO

Universidad Politécnica de Puebla
Estado de Puebla
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 | Del 01/ene./2019 Al 30/nov./2019

Usr: RODRIGO_RF
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 04/dic./2019
 12:36 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$48,434,152.01 | \$75,355.33 | \$48,509,507.34 | \$38,424,953.22 | \$38,089,766.71 | \$10,084,554.12 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$34,162,223.35 | -\$4,047,800.71 | \$30,114,422.64 | \$26,807,945.27 | \$26,803,191.47 | \$3,306,477.37 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$3,295,458.64 | \$3,295,458.64 | \$3,184,708.69 | \$3,184,708.69 | \$110,749.95 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,594,802.50 | \$0.00 | \$5,594,802.50 | \$1,166,369.01 | \$1,166,369.01 | \$4,428,433.49 |
| SEGURIDAD SOCIAL | \$8,237,014.36 | \$0.00 | \$8,237,014.36 | \$6,687,942.63 | \$6,358,389.82 | \$1,549,071.73 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$440,111.80 | \$827,697.40 | \$1,267,809.20 | \$577,987.62 | \$577,107.72 | \$689,821.58 |
| MATERIALES Y SUMINISTROS | \$3,271,355.19 | \$2,282,431.17 | \$5,553,786.36 | \$3,789,960.82 | \$3,639,960.82 | \$1,763,825.54 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$446,521.78 | \$117,872.27 | \$564,394.05 | \$529,762.24 | \$529,762.24 | \$34,631.81 |
| ALIMENTOS Y UTENSILIOS | \$82,624.76 | \$25,204.22 | \$107,828.98 | \$104,682.90 | \$104,682.90 | \$3,146.08 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$620,885.94 | \$449,606.61 | \$1,070,492.55 | \$570,897.83 | \$570,897.83 | \$499,594.72 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$556,318.71 | \$1,564,977.59 | \$2,121,296.30 | \$1,300,701.09 | \$1,300,701.09 | \$820,595.21 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$725,000.00 | \$5,000.00 | \$730,000.00 | \$670,368.21 | \$520,368.21 | \$59,631.79 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$208,000.00 | \$145,533.12 | \$353,533.12 | \$212,430.79 | \$212,430.79 | \$141,102.33 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$632,004.00 | -\$25,762.64 | \$606,241.36 | \$401,117.76 | \$401,117.76 | \$205,123.60 |
| SERVICIOS GENERALES | \$12,604,803.80 | \$2,358,591.53 | \$14,963,395.33 | \$12,989,951.69 | \$11,937,597.91 | \$1,973,443.64 |
| SERVICIOS BÁSICOS | \$1,142,850.00 | \$165,414.69 | \$1,308,264.69 | \$1,214,902.53 | \$1,103,675.48 | \$93,362.16 |
| SERVICIOS DE ARRENDAMIENTO | \$865,110.00 | -\$145,903.18 | \$719,206.82 | \$436,122.60 | \$436,122.60 | \$283,084.22 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$4,564,518.90 | -\$302,891.47 | \$4,261,627.43 | \$4,076,820.67 | \$3,460,587.64 | \$184,806.76 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$313,889.31 | \$201,392.94 | \$515,282.25 | \$241,776.49 | \$240,662.89 | \$273,505.76 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$2,599,392.80 | \$1,769,826.70 | \$4,369,219.50 | \$4,087,142.95 | \$3,850,119.85 | \$282,076.55 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$625,000.00 | -\$265,457.37 | \$359,542.63 | \$286,844.80 | \$263,644.80 | \$72,697.83 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$235,000.00 | \$169,785.60 | \$404,785.60 | \$322,541.34 | \$322,541.34 | \$82,244.26 |
| SERVICIOS OFICIALES | \$620,955.43 | \$781,864.46 | \$1,402,819.89 | \$1,196,105.41 | \$1,196,105.41 | \$206,714.48 |

MTRA. MAYRA ANGÉLICA SÁNCHEZ GARCÍA
 RECTORA

LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
 SECRETARIO ADMINISTRATIVO

M.A. MARGARITA CUACHAYO LOZANO
 JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

Universidad Politécnica de Puebla
Estado de Puebla
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2019 Al 30/nov./2019

Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 04/dic./2019
hora de Impresión | 12:36 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| OTROS SERVICIOS GENERALES | \$1,638,087.36 | -\$15,440.84 | \$1,622,646.52 | \$1,127,694.90 | \$1,064,137.90 | \$494,951.62 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,465,000.00 | \$1,210,983.82 | \$2,675,983.82 | \$1,932,289.04 | \$1,932,289.04 | \$743,694.78 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$0.00 | \$1,146,388.85 | \$1,146,388.85 | \$1,146,264.32 | \$1,146,264.32 | \$124.53 |
| AYUDAS SOCIALES | \$1,465,000.00 | \$64,594.97 | \$1,529,594.97 | \$786,024.72 | \$786,024.72 | \$743,570.25 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$3,055,656.17 | \$3,055,656.17 | \$429,367.89 | \$429,367.89 | \$2,626,288.28 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$1,991,260.29 | \$1,991,260.29 | \$109,367.78 | \$109,367.78 | \$1,881,892.51 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$1,395.77 | \$1,395.77 | \$0.00 | \$0.00 | \$1,395.77 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$743,000.00 | \$743,000.00 | \$0.00 | \$0.00 | \$743,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$320,000.11 | \$320,000.11 | \$320,000.11 | \$320,000.11 | \$0.00 |
| Total del Gasto | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$57,566,522.66 | \$56,028,982.37 | \$17,191,806.36 |


MTRA. MAYRA ANGÉLICA SANCHEZ GARCIA
RECTORA


LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
SECRETARIO ADMINISTRATIVO


M.A. MARGARITA CUACHAYO LOZANO
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



Universidad Politécnica de Puebla
Estado de Puebla
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
 | Del 01/ene./2019 Al 30/nov./2019

Usu: RODRIGO_RF
 Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión | 04/dic./2019
 12:36 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|------------------------|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| DESARROLLO SOCIAL | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$57,566,522.66 | \$56,028,982.37 | \$17,191,806.36 |
| EDUCACIÓN | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$57,566,522.66 | \$56,028,982.37 | \$17,191,806.36 |
| Total del Gasto | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$57,566,522.66 | \$56,028,982.37 | \$17,191,806.36 |

MTRA. MAYRA ANGÉLICA SANCHEZ GARCIA
 RECTORA

LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
 SECRETARIO ADMINISTRATIVO


M.A. MARGARITA CUACHAYO LOZANO
 JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

**Universidad Politécnica de Puebla
Estado de Puebla
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene./2019 Al 30/nov./2019**

Usr: RODRIGO_RF
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión | 04/dic./2019
12:35 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|-----------------------------|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| Sin Ramo/Dependencia | | | | | | |
| RECTORIA | \$0.00 | \$8,015,034.09 | \$8,015,034.09 | \$7,808,875.32 | \$7,519,365.23 | \$206,158.77 |
| SECRETARIA ADMINISTRATIVA | \$0.00 | \$4,757,118.77 | \$4,757,118.77 | \$4,361,983.21 | \$4,155,829.93 | \$395,135.56 |
| SECRETARIA ACADEMICA | \$65,775,311.00 | -\$3,789,134.84 | \$61,986,176.16 | \$45,395,664.13 | \$44,353,787.21 | \$16,590,512.03 |
| Sin Ramo/Dependencia | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$57,566,522.66 | \$56,028,982.37 | \$17,191,806.36 |
| Total Final | \$65,775,311.00 | \$8,983,018.02 | \$74,758,329.02 | \$57,566,522.66 | \$56,028,982.37 | \$17,191,806.36 |



 MTRA. MAYRA ANGÉLICA SANCHEZ GARCIA
 RECTORA

 M.A. MARGARITA CUACHAYO LOZANO
 JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



 LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
 SECRETARIO ADMINISTRATIVO



**Universidad Politécnica de Puebla
Estado de Puebla**

**Balanza de Comprobación del 01/nov./2019 al 30/nov./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:38 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$13,599,547.34 | \$0.00 | \$13,750,828.17 | \$13,698,838.58 | \$13,651,536.93 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$3,954.00 | \$0.00 | \$6,380,870.27 | \$6,382,390.47 | \$2,433.80 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$45,190.11 | \$0.00 | \$53,457.73 | \$68,865.80 | \$29,782.04 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$19,594.09 | \$19,594.09 | \$0.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$55,183.00 | \$0.00 | \$0.00 | \$0.00 | \$55,183.00 | \$0.00 |
| D | 1231 | TERRENOS | \$1,958,362.24 | \$0.00 | \$0.00 | \$0.00 | \$1,958,362.24 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$111,593,858.46 | \$0.00 | \$0.00 | \$0.00 | \$111,593,858.46 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$30,337,469.18 | \$0.00 | \$0.00 | \$0.00 | \$30,337,469.18 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$24,037,219.24 | \$0.00 | \$69,998.25 | \$0.00 | \$24,107,217.49 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$34,792,447.31 | \$0.00 | \$0.00 | \$0.00 | \$34,792,447.31 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$7,740,360.92 | \$0.00 | \$0.00 | \$0.00 | \$7,740,360.92 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,783,497.00 | \$0.00 | \$0.00 | \$0.00 | \$2,783,497.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$17,198,649.80 | \$0.00 | \$0.00 | \$0.00 | \$17,198,649.80 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$154,177.42 | \$0.00 | \$0.00 | \$0.00 | \$154,177.42 | \$0.00 |
| D | 1251 | SOFTWARE | \$445,440.00 | \$0.00 | \$0.00 | \$0.00 | \$445,440.00 | \$0.00 |
| D | 1259 | OTROS ACTIVOS INTANGIBLES | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$3,496,603.94 | \$0.00 | \$118,879.59 | \$0.00 | \$3,615,483.53 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$20,580,868.68 | \$0.00 | \$772,218.65 | \$0.00 | \$21,353,087.33 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$408,320.00 | \$0.00 | \$0.00 | \$0.00 | \$408,320.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$448,518.63 | \$3,388,067.84 | \$3,390,395.63 | \$0.00 | \$450,846.42 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$391,452.28 | \$2,835,750.06 | \$3,583,094.56 | \$0.00 | \$1,138,796.78 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$53,665.00 | \$75,830.20 | \$75,830.20 | \$0.00 | \$53,665.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$536,641.52 | \$666,937.99 | \$660,298.85 | \$0.00 | \$530,002.38 |
| A | 2171 | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$8,420.17 | \$8,420.17 | \$0.00 | \$0.00 |
| A | 3110 | APORTACIONES | \$0.00 | \$21,839.30 | \$0.00 | \$0.00 | \$0.00 | \$21,839.30 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$43,134,541.93 | \$0.00 | \$0.00 | \$0.00 | \$43,134,541.93 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$163,788,100.68 | \$0.00 | \$0.00 | \$0.00 | \$163,788,100.68 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$11,307,758.14 | \$0.00 | \$0.00 | \$0.00 | \$11,307,758.14 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$6,875.00 | \$0.00 | \$6,875.00 |
| A | 4151 | PRODUCTOS | \$0.00 | \$121,334.17 | \$0.00 | \$19,594.09 | \$0.00 | \$140,928.26 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$95,507.00 | \$0.00 | \$95,320.00 | \$0.00 | \$190,827.00 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$59,503,558.06 | \$0.00 | \$6,283,116.47 | \$0.00 | \$65,786,674.53 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$24,354,448.95 | \$0.00 | \$2,453,496.32 | \$0.00 | \$26,807,945.27 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$2,870,116.21 | \$0.00 | \$314,592.48 | \$0.00 | \$3,184,708.69 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,156,827.36 | \$0.00 | \$9,541.65 | \$0.00 | \$1,166,369.01 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$6,076,893.66 | \$0.00 | \$611,048.97 | \$0.00 | \$6,687,942.63 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$576,271.41 | \$0.00 | \$1,716.21 | \$0.00 | \$577,987.62 | \$0.00 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 04/dic./2019 12:38 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$528,009.96 | \$0.00 | \$1,752.28 | \$0.00 | \$529,762.24 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$98,572.90 | \$0.00 | \$6,110.00 | \$0.00 | \$104,682.90 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$446,082.06 | \$0.00 | \$124,815.77 | \$0.00 | \$570,897.83 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$919,161.14 | \$0.00 | \$381,539.95 | \$0.00 | \$1,300,701.09 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$420,368.21 | \$0.00 | \$250,000.00 | \$0.00 | \$670,368.21 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$52,524.79 | \$0.00 | \$159,906.00 | \$0.00 | \$212,430.79 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$332,707.37 | \$0.00 | \$68,410.39 | \$0.00 | \$401,117.76 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$1,092,533.19 | \$0.00 | \$122,369.34 | \$0.00 | \$1,214,902.53 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$170,844.20 | \$0.00 | \$265,278.40 | \$0.00 | \$436,122.60 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$3,489,520.33 | \$0.00 | \$587,300.34 | \$0.00 | \$4,076,820.67 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$239,827.69 | \$0.00 | \$1,948.80 | \$0.00 | \$241,776.49 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$3,387,011.86 | \$0.00 | \$700,131.09 | \$0.00 | \$4,087,142.95 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$263,644.80 | \$0.00 | \$23,200.00 | \$0.00 | \$286,844.80 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$274,516.54 | \$0.00 | \$48,024.80 | \$0.00 | \$322,541.34 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$608,075.41 | \$0.00 | \$588,030.00 | \$0.00 | \$1,196,105.41 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$879,858.75 | \$0.00 | \$247,836.15 | \$0.00 | \$1,127,694.90 | \$0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$1,146,264.32 | \$0.00 | \$0.00 | \$0.00 | \$1,146,264.32 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$364,619.52 | \$0.00 | \$72,105.20 | \$0.00 | \$436,724.72 | \$0.00 |
| D | 5242 | BECAS | \$345,575.00 | \$0.00 | \$3,725.00 | \$0.00 | \$349,300.00 | \$0.00 |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | \$1,188,795.90 | \$0.00 | \$118,879.59 | \$0.00 | \$1,307,675.49 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$7,877,400.78 | \$0.00 | \$772,218.65 | \$0.00 | \$8,649,619.43 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | -\$37,120.00 | \$0.00 | \$0.00 | \$0.00 | -\$37,120.00 | \$0.00 |
| D | 7110 | VALORES EN CUSTODIA | \$4,540,571.85 | \$0.00 | \$154,083.67 | \$731,174.47 | \$3,963,481.05 | \$0.00 |
| A | 7120 | CUSTODIA DE VALORES | \$0.00 | \$4,540,571.85 | \$731,174.47 | \$154,083.67 | \$0.00 | \$3,963,481.05 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$65,775,311.00 | \$0.00 | \$0.00 | \$0.00 | \$65,775,311.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$10,103,800.16 | \$6,398,030.56 | \$2,826,267.07 | \$0.00 | \$6,532,036.67 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$4,048,888.39 | \$0.00 | \$2,826,267.07 | \$0.00 | \$6,875,155.46 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$6,398,030.56 | \$6,398,030.56 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$59,720,399.23 | \$0.00 | \$6,398,030.56 | \$0.00 | \$66,118,429.79 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$65,775,311.00 | \$0.00 | \$0.00 | \$0.00 | \$65,775,311.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$20,441,488.56 | \$0.00 | \$6,823,660.26 | \$10,652,932.40 | \$16,612,216.42 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$6,149,875.95 | \$3,990,518.19 | \$6,823,660.26 | \$0.00 | \$8,983,018.02 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$1,030,053.12 | \$0.00 | \$6,662,414.21 | \$7,112,877.39 | \$579,589.94 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$788,184.00 | \$0.00 | \$7,112,877.39 | \$6,363,521.10 | \$1,537,540.29 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$6,363,521.10 | \$6,363,521.10 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$49,665,461.27 | \$0.00 | \$6,363,521.10 | \$0.00 | \$56,028,982.37 | \$0.00 |
| Sumas => | | | \$450,178,667.52 | \$450,178,667.52 | \$89,008,050.73 | \$89,008,050.73 | \$463,300,022.81 | \$463,300,022.81 |

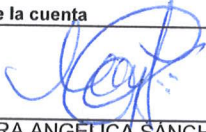
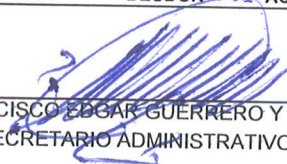
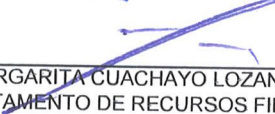


Universidad Politécnica de Puebla
Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:38 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|----------------|----------|---|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | |  MTRA. MAYRA ANGELICA SANCHEZ GARCÍA RECTORA | | |  LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ SECRETARIO ADMINISTRATIVO | | | |
| | |  M.A. MARGARITA CUACHAYO LOZANO JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS | | | | | | |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Utr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y 04/dic./2019
hora de Impresión 12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|------------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$220,279,564.40 | \$0.00 | \$20,274,968.51 | \$21,061,007.18 | \$219,493,525.73 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$13,723,874.45 | \$0.00 | \$20,204,970.26 | \$20,169,908.94 | \$13,758,935.77 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$13,619,547.34 | \$0.00 | \$13,750,828.17 | \$13,698,838.58 | \$13,671,536.93 | \$0.00 |
| D | 1111 | EFFECTIVO | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1111-1 | CAJA | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1111-1-001 | CAJA | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$13,599,547.34 | \$0.00 | \$13,750,828.17 | \$13,698,838.58 | \$13,651,536.93 | \$0.00 |
| D | 1112-1 | CUENTAS FEDERALES | \$5,861,122.14 | \$0.00 | \$6,927,537.67 | \$5,910,778.87 | \$6,877,880.94 | \$0.00 |
| D | 1112-1-001 | SANTANDER 17000003940 (CONCENTRADORA) | \$505.49 | \$0.00 | \$3,457,798.39 | \$3,457,795.45 | \$508.43 | \$0.00 |
| D | 1112-1-010 | SANTANDER 65503696136 (CONACYT) | \$237,549.98 | \$0.00 | \$0.00 | \$0.00 | \$237,549.98 | \$0.00 |
| D | 1112-1-017 | SANTANDER 65506322271 PRODEP | \$985,144.08 | \$0.00 | \$0.00 | \$0.00 | \$985,144.08 | \$0.00 |
| D | 1112-1-025 | SANTANDER 17000006609 (SUBSIDIO ORDINARIO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-1-026 | SANTANDER 17000006796 (SUBSIDIO ORDINARIO) | \$4,637,922.59 | \$0.00 | \$2,111,310.90 | \$2,452,983.42 | \$4,296,250.07 | \$0.00 |
| D | 1112-1-027 | SANTANDER 17000006933 PFCE 2019 | \$0.00 | \$0.00 | \$1,358,428.38 | \$0.00 | \$1,358,428.38 | \$0.00 |
| D | 1112-2 | CUENTAS ESTATALES | \$3,474,463.32 | \$0.00 | \$5,953,991.06 | \$5,723,256.48 | \$3,705,197.90 | \$0.00 |
| D | 1112-2-001 | SANTANDER 17000003664 (CONCENTRADORA) | \$853.76 | \$0.00 | \$2,097,336.78 | \$2,097,328.00 | \$862.54 | \$0.00 |
| D | 1112-2-010 | SANTANDER 17000006612 (SUBSIDIO ORDINARIO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-011 | SANTANDER 17000006782 (SUBSIDIO ORDINARIO) | \$2,367,919.43 | \$0.00 | \$3,855,469.94 | \$3,459,740.50 | \$2,763,648.87 | \$0.00 |
| D | 1112-2-012 | SANTANDER 17000006856 (RECURSO ESTATAL EXTRAORDINARIO 2019) | \$199,104.11 | \$0.00 | \$210.28 | \$164,687.98 | \$34,626.41 | \$0.00 |
| D | 1112-2-013 | SANTANDER 17000006890 (AP-2551 ASIGNACION EXTRAORDINARIA DE RECURSOS) | \$906,586.02 | \$0.00 | \$974.06 | \$1,500.00 | \$906,060.08 | \$0.00 |
| D | 1112-3 | CUENTAS INGRESOS PROPIOS | \$4,263,961.88 | \$0.00 | \$869,299.44 | \$2,064,803.23 | \$3,068,458.09 | \$0.00 |
| D | 1112-3-001 | SANTANDER 17000003650 (CAPTACION DE DERECHOS) | \$3,777,144.79 | \$0.00 | \$760,522.52 | \$1,799,788.54 | \$2,737,878.77 | \$0.00 |
| D | 1112-3-002 | SANTANDER 65502544979 (INGRESOS PROPIOS) | \$486,817.09 | \$0.00 | \$108,776.92 | \$265,014.69 | \$330,579.32 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$49,144.11 | \$0.00 | \$6,454,142.09 | \$6,471,070.36 | \$32,215.84 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$3,954.00 | \$0.00 | \$6,380,870.27 | \$6,382,390.47 | \$2,433.80 | \$0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$95,320.00 | \$95,320.00 | \$0.00 | \$0.00 |
| D | 1122-9 | OTRAS CUENTAS POR COBRAR | \$3,954.00 | \$0.00 | \$6,285,550.27 | \$6,287,070.47 | \$2,433.80 | \$0.00 |
| D | 1122-9-1 | IMPUESTO SOBRE SALARIO POR DEVOLVER | \$3,954.00 | \$0.00 | \$2,433.80 | \$3,954.00 | \$2,433.80 | \$0.00 |
| D | 1122-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$6,283,116.47 | \$6,283,116.47 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$45,190.11 | \$0.00 | \$53,457.73 | \$68,865.80 | \$29,782.04 | \$0.00 |
| D | 1123-1 | GASTOS A COMPROBAR Y PENDIENTES DE APLICAR | \$45,190.11 | \$0.00 | \$53,457.73 | \$68,865.80 | \$29,782.04 | \$0.00 |
| D | 1123-1-005 | CORTES MENDOZA CESAR ANTONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-006 | GOMEZ MENDEZ MARTIN DIEGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-016 | ESCAMILLA MOCTEZUMA LILIANA | \$0.00 | \$0.00 | \$499.00 | \$125.00 | \$374.00 | \$0.00 |
| D | 1123-1-017 | XICALI TRUJILLO HUGO | \$604.00 | \$0.00 | \$11,277.00 | \$8,025.00 | \$3,856.00 | \$0.00 |
| D | 1123-1-018 | SANCHEZ SANTANA JOSE PEDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-019 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-020 | MEDINA NIETO MARIA AUXILIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-026 | ROJAS RODRIGUEZ JOSE LUIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-048 | FLORES ORDEÑANA LUIS MANUEL | \$0.00 | \$0.00 | \$1,135.00 | \$944.07 | \$190.93 | \$0.00 |
| D | 1123-1-051 | ROJAS RODRIGUEZ RAFAEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-055 | LOZADA LECHUGA JORGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-065 | CALDERA MIGUEL JAVIER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-068 | FALFAN JIMENEZ CARLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Utr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y 04/dic./2019
hora de Impresión 12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-1-081 | ZUÑIGA AGUILAR VERONICA | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-1-086 | ACEVES PEREZ RITA MARINA | \$0.00 | \$0.00 | \$7,308.00 | \$7,308.00 | \$0.00 | \$0.00 |
| D | 1123-1-088 | RIVERA VALDEZ RANULFO | \$1,088.50 | \$0.00 | \$4,509.00 | \$3,330.00 | \$2,267.50 | \$0.00 |
| D | 1123-1-099 | MONTALVO PAQUINI CLAUDIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-100 | FIERRO XOCHITOTOTL MARIA CONCEPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-104 | ROMERO RAMIREZ ANGELICA | \$0.00 | \$0.00 | \$3,172.00 | \$3,172.00 | \$0.00 | \$0.00 |
| D | 1123-1-109 | BAEZ BERMEJO DANIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-110 | OTAÑEZ PEREZ SALVADOR ARTURO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-111 | SORIANO RAMIREZ CESAR AUGUSTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-112 | CASTAÑEDA CORDOVA JOSE GAUDENCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-113 | VASQUEZ VILLA LILIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-117 | RANGEL VELAZQUEZ SILVIA | \$0.00 | \$0.00 | \$870.00 | \$870.00 | \$0.00 | \$0.00 |
| D | 1123-1-118 | ROLDAN VELAZQUEZ JUAN FRANCISCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-130 | RANGEL RIOS VERONICA IRAIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-136 | CARRILLO CORTES CARLOS | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 |
| D | 1123-1-137 | VALENTE BUSTOS JUAN JOSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-138 | RAMIREZ ROSAS JOSE GONZALO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-141 | PEREZ CONDE GUEDELIA PILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-144 | VELAZQUEZ MANCILLA JORGE ENRIQUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-148 | TELLEZ MELENDEZ JORGE VINICIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-154 | ESPINOZA VALDEZ VIOLETA | \$0.00 | \$0.00 | \$1,235.00 | \$1,235.00 | \$0.00 | \$0.00 |
| D | 1123-1-156 | ESPINOSA TLAXCALTECATL MARIO | \$0.00 | \$0.00 | \$4,128.00 | \$4,128.00 | \$0.00 | \$0.00 |
| D | 1123-1-160 | GUTIERREZ RIVERA ROXANA | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1123-1-162 | CONTRERAS BELLO ANLLELY | \$0.00 | \$0.00 | \$5,195.80 | \$5,195.80 | \$0.00 | \$0.00 |
| D | 1123-1-164 | SANCHEZ GARCIA MAYRA ANGELICA | \$0.00 | \$0.00 | \$2,062.93 | \$2,062.93 | \$0.00 | \$0.00 |
| D | 1123-1-165 | CERVANTES JUAREZ CARLOS MANUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-166 | SERRANO RIVERA MARIA DIMPNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-167 | ROJAS LUNA GERARDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-168 | VERA VELASCO JOSE JORGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-169 | SANCHEZ RIVERA LUIS DANIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-170 | GUERRERO Y BENITEZ FRANCISCO EDGAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-171 | HERNANDEZ QUIROZ LORENA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-172 | PINEDA GUTIERREZ DAVID | \$36,393.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-173 | CLIMACO BAEZ ROSARIO GUADALUPE | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$16,393.61 | \$0.00 |
| D | 1123-1-174 | TERREROS LIMA JOSE CARLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-176 | BORRAZ ARGÜELLO MARIA DEL TRANSITO | \$7,104.00 | \$0.00 | \$1,330.00 | \$1,330.00 | \$0.00 | \$0.00 |
| D | 1123-1-177 | MENDIZABAL OLIVARES FRANCISCO | \$0.00 | \$0.00 | \$0.00 | \$7,104.00 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,036.00 | \$1,036.00 | \$0.00 | \$0.00 |
| D | 1124-5 | APROVECHAMIENTOS POR COBRAR | \$0.00 | \$0.00 | \$19,594.09 | \$19,594.09 | \$0.00 | \$0.00 |
| D | 1124-51 | Productos | \$0.00 | \$0.00 | \$19,594.09 | \$19,594.09 | \$0.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$19,594.09 | \$19,594.09 | \$0.00 | \$0.00 |
| D | 1129-1 | DESCUENTOS A FUNCIONARIOS Y EMPLEADOS POR NOMINA | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 1129-1-007 | DESCUENTO A EMPLEADOS POR UNIFORME | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$55,183.00 | \$0.00 | \$0.00 | \$0.00 | \$55,183.00 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$55,183.00 | \$0.00 | \$0.00 | \$0.00 | \$55,183.00 | \$0.00 |
| D | 1191-01 | DEPÓSITOS EN GARANTÍA | \$55,183.00 | \$0.00 | \$0.00 | \$0.00 | \$55,183.00 | \$0.00 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|------------------|----------|-------------|--------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1191-01-01 | COMISIÓN FEDERAL DE ELECTRICIDAD | \$55,183.00 | \$0.00 | \$0.00 | \$0.00 | \$55,183.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$206,555,689.95 | \$0.00 | \$69,998.25 | \$891,098.24 | \$205,734,589.96 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$143,889,689.88 | \$0.00 | \$0.00 | \$0.00 | \$143,889,689.88 | \$0.00 |
| D | 1231 | TERRENOS | \$1,958,362.24 | \$0.00 | \$0.00 | \$0.00 | \$1,958,362.24 | \$0.00 |
| D | 1231-01 | TERRENOS | \$1,958,362.24 | \$0.00 | \$0.00 | \$0.00 | \$1,958,362.24 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$111,593,858.46 | \$0.00 | \$0.00 | \$0.00 | \$111,593,858.46 | \$0.00 |
| D | 1233-1 | Edificios | \$111,593,858.46 | \$0.00 | \$0.00 | \$0.00 | \$111,593,858.46 | \$0.00 |
| D | 1233-1-01 | EDIFICIOS Y LOCALES | \$111,593,858.46 | \$0.00 | \$0.00 | \$0.00 | \$111,593,858.46 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$30,337,469.18 | \$0.00 | \$0.00 | \$0.00 | \$30,337,469.18 | \$0.00 |
| D | 1239-01 | OTROS BIENES INMUEBLES | \$30,337,469.18 | \$0.00 | \$0.00 | \$0.00 | \$30,337,469.18 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$86,706,351.69 | \$0.00 | \$69,998.25 | \$0.00 | \$86,776,349.94 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$24,037,219.24 | \$0.00 | \$69,998.25 | \$0.00 | \$24,107,217.49 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$6,174,850.77 | \$0.00 | \$0.00 | \$0.00 | \$6,174,850.77 | \$0.00 |
| D | 1241-1-004 | ESCRITORIOS | \$1,014,455.37 | \$0.00 | \$0.00 | \$0.00 | \$1,014,455.37 | \$0.00 |
| D | 1241-1-005 | SILLAS | \$1,438,668.07 | \$0.00 | \$0.00 | \$0.00 | \$1,438,668.07 | \$0.00 |
| D | 1241-1-008 | ARCHIVEROS | \$282,255.68 | \$0.00 | \$0.00 | \$0.00 | \$282,255.68 | \$0.00 |
| D | 1241-1-009 | LIBREROS | \$696,546.65 | \$0.00 | \$0.00 | \$0.00 | \$696,546.65 | \$0.00 |
| D | 1241-1-010 | MESAS | \$1,249,968.60 | \$0.00 | \$0.00 | \$0.00 | \$1,249,968.60 | \$0.00 |
| D | 1241-1-011 | PUPITRES | \$293,080.61 | \$0.00 | \$0.00 | \$0.00 | \$293,080.61 | \$0.00 |
| D | 1241-1-015 | SOPORTE PARA TECHO | \$109,153.10 | \$0.00 | \$0.00 | \$0.00 | \$109,153.10 | \$0.00 |
| D | 1241-1-016 | BANCOS | \$179,151.79 | \$0.00 | \$0.00 | \$0.00 | \$179,151.79 | \$0.00 |
| D | 1241-1-5111 | Muebles de oficina y estantería | \$911,570.90 | \$0.00 | \$0.00 | \$0.00 | \$911,570.90 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$17,150,423.45 | \$0.00 | \$69,998.25 | \$0.00 | \$17,220,421.70 | \$0.00 |
| D | 1241-3-01 | SERVIDORES | \$1,388,060.12 | \$0.00 | \$0.00 | \$0.00 | \$1,388,060.12 | \$0.00 |
| D | 1241-3-02 | COMPUTADORAS | \$5,010,055.06 | \$0.00 | \$0.00 | \$0.00 | \$5,010,055.06 | \$0.00 |
| D | 1241-3-10 | IMPRESORAS | \$1,134,206.36 | \$0.00 | \$0.00 | \$0.00 | \$1,134,206.36 | \$0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnologías de la información | \$9,618,101.91 | \$0.00 | \$69,998.25 | \$0.00 | \$9,688,100.16 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$711,945.02 | \$0.00 | \$0.00 | \$0.00 | \$711,945.02 | \$0.00 |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administración | \$711,945.02 | \$0.00 | \$0.00 | \$0.00 | \$711,945.02 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$34,792,447.31 | \$0.00 | \$0.00 | \$0.00 | \$34,792,447.31 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$5,900,203.93 | \$0.00 | \$0.00 | \$0.00 | \$5,900,203.93 | \$0.00 |
| D | 1242-1-01 | PROYECTORES | \$4,702,185.81 | \$0.00 | \$0.00 | \$0.00 | \$4,702,185.81 | \$0.00 |
| D | 1242-1-07 | PANTALLAS | \$122,145.10 | \$0.00 | \$0.00 | \$0.00 | \$122,145.10 | \$0.00 |
| D | 1242-1-5211 | Equipos y aparatos audiovisuales | \$1,075,873.02 | \$0.00 | \$0.00 | \$0.00 | \$1,075,873.02 | \$0.00 |
| D | 1242-2 | Aparatos Deportivos | \$153,359.70 | \$0.00 | \$0.00 | \$0.00 | \$153,359.70 | \$0.00 |
| D | 1242-2-01 | APARATOS Y EQUIPOS DE GIMNASIA Y PRACTICAS DEPORTIVAS | \$153,359.70 | \$0.00 | \$0.00 | \$0.00 | \$153,359.70 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$198,993.54 | \$0.00 | \$0.00 | \$0.00 | \$198,993.54 | \$0.00 |
| D | 1242-3-5231 | Cámaras Fotográficas y de video | \$198,993.54 | \$0.00 | \$0.00 | \$0.00 | \$198,993.54 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$28,539,890.14 | \$0.00 | \$0.00 | \$0.00 | \$28,539,890.14 | \$0.00 |
| D | 1242-9-01 | MUEBLES ESPECIALIZADOS PARA USO ESCOLAR | \$781,898.82 | \$0.00 | \$0.00 | \$0.00 | \$781,898.82 | \$0.00 |
| D | 1242-9-5291 | Otro mobiliario y equipo educacional y recreativo | \$27,757,991.32 | \$0.00 | \$0.00 | \$0.00 | \$27,757,991.32 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$7,740,360.92 | \$0.00 | \$0.00 | \$0.00 | \$7,740,360.92 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$5,579,045.18 | \$0.00 | \$0.00 | \$0.00 | \$5,579,045.18 | \$0.00 |
| D | 1243-1-01 | INCUBADORAS | \$55,633.48 | \$0.00 | \$0.00 | \$0.00 | \$55,633.48 | \$0.00 |
| D | 1243-1-02 | MICROSCOPIOS | \$3,628.48 | \$0.00 | \$0.00 | \$0.00 | \$3,628.48 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1243-1-03 | EQUIPOS, REFACCIONES Y ACCESORIOS PARA LABORATORIOS DE INVESTIGACIÓN CIENTÍFICA | \$2,883,265.96 | \$0.00 | \$0.00 | \$0.00 | \$2,883,265.96 | \$0.00 |
| D | 1243-1-03-3 | EQUIPOS, REFACCIONES Y ACCESORIOS PARA LABORATORIO INVESTIGACION CIENTIFICA | \$2,580,765.96 | \$0.00 | \$0.00 | \$0.00 | \$2,580,765.96 | \$0.00 |
| D | 1243-1-03-4 | EQUIPO DE LABORATORIO JETTA A6 COMFORTLINE 2015 | \$302,500.00 | \$0.00 | \$0.00 | \$0.00 | \$302,500.00 | \$0.00 |
| D | 1243-1-5311 | Equipo médico y de laboratorio | \$2,636,517.26 | \$0.00 | \$0.00 | \$0.00 | \$2,636,517.26 | \$0.00 |
| D | 1243-2 | Instrumental Médico y de Laboratorio | \$2,161,315.74 | \$0.00 | \$0.00 | \$0.00 | \$2,161,315.74 | \$0.00 |
| D | 1243-2-01 | INSTRUMENTAL UTILIZADO EN LABORATORIOS DE INVESTIGACIÓN CIENTÍFICA | \$1,513,643.26 | \$0.00 | \$0.00 | \$0.00 | \$1,513,643.26 | \$0.00 |
| D | 1243-2-5321 | Instrumental médico y de laboratorio | \$647,672.48 | \$0.00 | \$0.00 | \$0.00 | \$647,672.48 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,783,497.00 | \$0.00 | \$0.00 | \$0.00 | \$2,783,497.00 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$2,783,497.00 | \$0.00 | \$0.00 | \$0.00 | \$2,783,497.00 | \$0.00 |
| D | 1244-1-01 | AUTOMÓVILES | \$541,197.00 | \$0.00 | \$0.00 | \$0.00 | \$541,197.00 | \$0.00 |
| D | 1244-1-03 | AUTOBUSES Y MICROBUSES DE PASAJEROS | \$1,427,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,427,000.00 | \$0.00 |
| D | 1244-1-5411 | Vehiculos y equipo terrestre | \$815,300.00 | \$0.00 | \$0.00 | \$0.00 | \$815,300.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$17,198,649.80 | \$0.00 | \$0.00 | \$0.00 | \$17,198,649.80 | \$0.00 |
| D | 1246-1 | Maquinaria y Equipo Agropecuario | \$174,681.05 | \$0.00 | \$0.00 | \$0.00 | \$174,681.05 | \$0.00 |
| D | 1246-1-01 | TRITURADORAS | \$85,708.71 | \$0.00 | \$0.00 | \$0.00 | \$85,708.71 | \$0.00 |
| D | 1246-1-5611 | Maquinaria y equipo agropecuario | \$88,972.34 | \$0.00 | \$0.00 | \$0.00 | \$88,972.34 | \$0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | \$1,880,219.46 | \$0.00 | \$0.00 | \$0.00 | \$1,880,219.46 | \$0.00 |
| D | 1246-2-05 | BOMBAS INDUSTRIALES | \$1,664,811.23 | \$0.00 | \$0.00 | \$0.00 | \$1,664,811.23 | \$0.00 |
| D | 1246-2-5621 | Maquinaria y equipo industrial | \$215,408.23 | \$0.00 | \$0.00 | \$0.00 | \$215,408.23 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$330,440.11 | \$0.00 | \$0.00 | \$0.00 | \$330,440.11 | \$0.00 |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial | \$330,440.11 | \$0.00 | \$0.00 | \$0.00 | \$330,440.11 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$2,737,333.00 | \$0.00 | \$0.00 | \$0.00 | \$2,737,333.00 | \$0.00 |
| D | 1246-5-01 | COMUNICACIÓN SATELITAL | \$1,825,908.90 | \$0.00 | \$0.00 | \$0.00 | \$1,825,908.90 | \$0.00 |
| D | 1246-5-06 | EQUIPOS TELEFÓNICOS | \$672,023.63 | \$0.00 | \$0.00 | \$0.00 | \$672,023.63 | \$0.00 |
| D | 1246-5-5651 | Equipo de Comunicación y Telecomunicación | \$239,400.47 | \$0.00 | \$0.00 | \$0.00 | \$239,400.47 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$11,631,317.59 | \$0.00 | \$0.00 | \$0.00 | \$11,631,317.59 | \$0.00 |
| D | 1246-6-01 | GENERADOR DE ENERGÍA | \$186,590.28 | \$0.00 | \$0.00 | \$0.00 | \$186,590.28 | \$0.00 |
| D | 1246-6-05 | EQUIPO ELECTRÓNICO | \$5,683,897.11 | \$0.00 | \$0.00 | \$0.00 | \$5,683,897.11 | \$0.00 |
| D | 1246-6-5661 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$5,760,830.20 | \$0.00 | \$0.00 | \$0.00 | \$5,760,830.20 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$424,406.25 | \$0.00 | \$0.00 | \$0.00 | \$424,406.25 | \$0.00 |
| D | 1246-7-02 | MÁQUINAS Y HERRAMIENTAS | \$382,415.64 | \$0.00 | \$0.00 | \$0.00 | \$382,415.64 | \$0.00 |
| D | 1246-7-5671 | Herramientas y Máquinas-Herramienta | \$41,990.61 | \$0.00 | \$0.00 | \$0.00 | \$41,990.61 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$20,252.34 | \$0.00 | \$0.00 | \$0.00 | \$20,252.34 | \$0.00 |
| D | 1246-9-5691 | Otros equipos | \$20,252.34 | \$0.00 | \$0.00 | \$0.00 | \$20,252.34 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$154,177.42 | \$0.00 | \$0.00 | \$0.00 | \$154,177.42 | \$0.00 |
| D | 1247-1 | Bienes Artísticos, Culturales y Científicos | \$154,177.42 | \$0.00 | \$0.00 | \$0.00 | \$154,177.42 | \$0.00 |
| D | 1247-1-02 | ACERVO PATRIMONIAL Y ARTÍSTICO | \$118,647.43 | \$0.00 | \$0.00 | \$0.00 | \$118,647.43 | \$0.00 |
| D | 1247-1-5131 | Bienes artísticos, culturales y científicos | \$35,529.99 | \$0.00 | \$0.00 | \$0.00 | \$35,529.99 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$445,441.00 | \$0.00 | \$0.00 | \$0.00 | \$445,441.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$445,440.00 | \$0.00 | \$0.00 | \$0.00 | \$445,440.00 | \$0.00 |
| D | 1251-5911 | Software | \$445,440.00 | \$0.00 | \$0.00 | \$0.00 | \$445,440.00 | \$0.00 |
| D | 1259 | OTROS ACTIVOS INTANGIBLES | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1259-0-5991 | MODULO DE INGENIERIA | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

**Balanza de Comprobación del 01/nov./2019 al 30/nov./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)**

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|-----------------|-------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$24,485,792.62 | \$0.00 | \$891,098.24 | \$0.00 | \$25,376,890.86 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$3,496,603.94 | \$0.00 | \$118,879.59 | \$0.00 | \$3,615,483.53 |
| A | 1261-3 | Depreciación Acumulada de Edificios no Habitacionales. | \$0.00 | \$3,375,426.41 | \$0.00 | \$116,503.56 | \$0.00 | \$3,491,929.97 |
| A | 1261-3-1233 | EDIFICIO D3 | \$0.00 | \$3,375,426.41 | \$0.00 | \$116,503.56 | \$0.00 | \$3,491,929.97 |
| A | 1261-9 | Depreciación Acumulada de Otros Bienes Inmuebles. | \$0.00 | \$121,177.53 | \$0.00 | \$2,376.03 | \$0.00 | \$123,553.56 |
| A | 1261-9-03 | Depreciación Acumulada de Otros Bienes Inmuebles | \$0.00 | \$121,177.53 | \$0.00 | \$2,376.03 | \$0.00 | \$123,553.56 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$20,580,868.68 | \$0.00 | \$772,218.65 | \$0.00 | \$21,353,087.33 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$7,611,622.30 | \$0.00 | \$234,441.67 | \$0.00 | \$7,846,063.97 |
| A | 1263-1-01 | Muebles de Oficina y Estantería | \$0.00 | \$827,758.45 | \$0.00 | \$33,567.06 | \$0.00 | \$861,325.51 |
| A | 1263-1-01-01 | ESTANTES | \$0.00 | \$18,128.66 | \$0.00 | \$333.20 | \$0.00 | \$18,461.86 |
| A | 1263-1-01-04 | ESCRITORIOS | \$0.00 | \$66,748.60 | \$0.00 | \$1,766.36 | \$0.00 | \$68,514.96 |
| A | 1263-1-01-05 | SILLAS | \$0.00 | \$156,449.90 | \$0.00 | \$6,860.71 | \$0.00 | \$163,310.61 |
| A | 1263-1-01-06 | SILLONES | \$0.00 | \$14,285.06 | \$0.00 | \$405.87 | \$0.00 | \$14,690.93 |
| A | 1263-1-01-08 | ARCHIVEROS | \$0.00 | \$21,635.64 | \$0.00 | \$455.10 | \$0.00 | \$22,090.74 |
| A | 1263-1-01-09 | LIBREROS | \$0.00 | \$29,228.58 | \$0.00 | \$538.50 | \$0.00 | \$29,767.08 |
| A | 1263-1-01-10 | MESAS | \$0.00 | \$352,484.76 | \$0.00 | \$16,790.07 | \$0.00 | \$369,274.83 |
| A | 1263-1-01-12 | GABINETES | \$0.00 | \$70,925.03 | \$0.00 | \$1,507.47 | \$0.00 | \$72,432.50 |
| A | 1263-1-01-13 | CREDENZA | \$0.00 | \$2,340.60 | \$0.00 | \$49.80 | \$0.00 | \$2,390.40 |
| A | 1263-1-01-14 | REVISTEROS | \$0.00 | \$5,358.00 | \$0.00 | \$114.00 | \$0.00 | \$5,472.00 |
| A | 1263-1-01-15 | SOPORTE PARA PROYECTOR | \$0.00 | \$57,549.10 | \$0.00 | \$3,028.90 | \$0.00 | \$60,578.00 |
| A | 1263-1-01-16 | BANCOS | \$0.00 | \$32,624.52 | \$0.00 | \$1,717.08 | \$0.00 | \$34,341.60 |
| A | 1263-1-03 | Equipo de Cómputo y Tecnologías de la Información | \$0.00 | \$6,519,658.77 | \$0.00 | \$183,959.01 | \$0.00 | \$6,703,617.78 |
| A | 1263-1-03-02 | COMPUTADORAS | \$0.00 | \$3,685,133.78 | \$0.00 | \$82,525.46 | \$0.00 | \$3,767,659.24 |
| A | 1263-1-03-03 | LECTORAS | \$0.00 | \$23,100.60 | \$0.00 | \$2,310.06 | \$0.00 | \$25,410.66 |
| A | 1263-1-03-04 | TERMINALES | \$0.00 | \$27,901.20 | \$0.00 | \$2,790.12 | \$0.00 | \$30,691.32 |
| A | 1263-1-03-05 | MONITORES | \$0.00 | \$24,988.69 | \$0.00 | \$0.00 | \$0.00 | \$24,988.69 |
| A | 1263-1-03-06 | PROCESADORES | \$0.00 | \$5,890.06 | \$0.00 | \$0.00 | \$0.00 | \$5,890.06 |
| A | 1263-1-03-07 | TABLEROS DE CONTROL | \$0.00 | \$151,400.33 | \$0.00 | \$6,896.00 | \$0.00 | \$158,296.33 |
| A | 1263-1-03-09 | UNIDADES DE ALMACENAMIENTO | \$0.00 | \$139,152.01 | \$0.00 | \$0.00 | \$0.00 | \$139,152.01 |
| A | 1263-1-03-10 | IMPRESORAS | \$0.00 | \$179,809.56 | \$0.00 | \$135.28 | \$0.00 | \$179,944.84 |
| A | 1263-1-03-11 | LECTORES ÓPTICOS Y MAGNÉTICOS | \$0.00 | \$51,018.81 | \$0.00 | \$1,935.26 | \$0.00 | \$52,954.07 |
| A | 1263-1-03-14 | NO BREAK | \$0.00 | \$76,424.56 | \$0.00 | \$1,848.24 | \$0.00 | \$78,272.80 |
| A | 1263-1-03-15 | ROBOT | \$0.00 | \$1,264,498.03 | \$0.00 | \$38,658.53 | \$0.00 | \$1,303,156.56 |
| A | 1263-1-03-16 | MODEM | \$0.00 | \$890,341.14 | \$0.00 | \$46,860.06 | \$0.00 | \$937,201.20 |
| A | 1263-1-09 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$264,205.08 | \$0.00 | \$16,915.60 | \$0.00 | \$281,120.68 |
| A | 1263-1-09-03 | EQUIPO DE FOTOCOPIADO | \$0.00 | \$7,700.48 | \$0.00 | \$163.84 | \$0.00 | \$7,864.32 |
| A | 1263-1-09-04 | ASPIRADORAS | \$0.00 | \$3,098.75 | \$0.00 | \$46.25 | \$0.00 | \$3,145.00 |
| A | 1263-1-09-05 | GRABADORAS | \$0.00 | \$2,821.02 | \$0.00 | \$43.40 | \$0.00 | \$2,864.42 |
| A | 1263-1-09-07 | TELEVISORES | \$0.00 | \$6,186.28 | \$0.00 | \$96.66 | \$0.00 | \$6,282.94 |
| A | 1263-1-09-09 | CIRCUITOS CERRADOS DE T.V. | \$0.00 | \$174,048.72 | \$0.00 | \$14,854.96 | \$0.00 | \$188,903.68 |
| A | 1263-1-09-11 | ALARMA Y VOCEO | \$0.00 | \$56,791.51 | \$0.00 | \$1,208.33 | \$0.00 | \$57,999.84 |
| A | 1263-1-09-15 | OTROS EQUIPOS DE ADMINISTRACION | \$0.00 | \$13,558.32 | \$0.00 | \$502.16 | \$0.00 | \$14,060.48 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00 | \$6,194,641.47 | \$0.00 | \$281,523.13 | \$0.00 | \$6,476,164.60 |
| A | 1263-2-01 | Equipos y Aparatos Audiovisuales | \$0.00 | \$1,122,835.19 | \$0.00 | \$20,969.02 | \$0.00 | \$1,143,804.21 |
| A | 1263-2-01-01 | PROYECTORES | \$0.00 | \$748,669.80 | \$0.00 | \$10,728.75 | \$0.00 | \$759,398.55 |
| A | 1263-2-01-03 | GRABADORES | \$0.00 | \$34,049.04 | \$0.00 | \$0.00 | \$0.00 | \$34,049.04 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y 04/dic./2019

hora de Impresión 12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------------|-------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-2-01-04 | TELEVISORES | \$0.00 | \$7,708.34 | \$0.00 | \$0.00 | \$0.00 | \$7,708.34 |
| A | 1263-2-01-05 | BAFLES | \$0.00 | \$21,613.69 | \$0.00 | \$550.00 | \$0.00 | \$22,163.69 |
| A | 1263-2-01-06 | MONITORES | \$0.00 | \$25,654.46 | \$0.00 | \$118.43 | \$0.00 | \$25,772.89 |
| A | 1263-2-01-07 | PANTALLAS | \$0.00 | \$276,034.46 | \$0.00 | \$8,661.30 | \$0.00 | \$284,695.76 |
| A | 1263-2-01-08 | EQUIPO DE SONIDO | \$0.00 | \$9,105.40 | \$0.00 | \$910.54 | \$0.00 | \$10,015.94 |
| A | 1263-2-03 | Cámaras Fotográficas y de Video | \$0.00 | \$104,949.33 | \$0.00 | \$2,607.28 | \$0.00 | \$107,556.61 |
| A | 1263-2-03-01 | CÁMARAS FOTOGRAFICAS | \$0.00 | \$104,949.33 | \$0.00 | \$2,607.28 | \$0.00 | \$107,556.61 |
| A | 1263-2-09 | Otro Mobiliario y Equipo Educacional y Recreativo | \$0.00 | \$4,966,856.95 | \$0.00 | \$257,946.83 | \$0.00 | \$5,224,803.78 |
| A | 1263-2-09-01 | MUEBLES ESPECIALIZADOS PARA USO ESCOLAR | \$0.00 | \$294,469.66 | \$0.00 | \$5,422.18 | \$0.00 | \$299,891.84 |
| A | 1263-2-09-03 | OTROS EQUIPOS DESTINADOS A LA EDUCACIÓN Y RECREACIÓN | \$0.00 | \$4,647,134.77 | \$0.00 | \$246,211.52 | \$0.00 | \$4,893,346.29 |
| A | 1263-2-09-04 | OTROS EQUIPO ROBOTS | \$0.00 | \$25,252.52 | \$0.00 | \$6,313.13 | \$0.00 | \$31,565.65 |
| A | 1263-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio. | \$0.00 | \$3,564,637.53 | \$0.00 | \$175,846.69 | \$0.00 | \$3,740,484.22 |
| A | 1263-3-01 | Equipo Médico y de Laboratorio | \$0.00 | \$2,988,576.33 | \$0.00 | \$171,332.77 | \$0.00 | \$3,159,909.10 |
| A | 1263-3-01-02 | MICROSCOPIOS | \$0.00 | \$12,230.37 | \$0.00 | \$98.51 | \$0.00 | \$12,328.88 |
| A | 1263-3-01-03 | EQUIPOS, REFACCIONES Y ACCESORIOS PARA LABORATORIOS DE INVESTIGACIÓN CIENTÍFICA | \$0.00 | \$1,961,885.16 | \$0.00 | \$143,049.81 | \$0.00 | \$2,104,934.97 |
| A | 1263-3-01-03-001 | MAQUINA DE CONTROL NUMERICO COMPUTARIZADO (CNC) | \$0.00 | \$270,454.06 | \$0.00 | \$23,325.67 | \$0.00 | \$293,779.73 |
| A | 1263-3-01-03-002 | MICROCENTRIFUGA | \$0.00 | \$39,800.85 | \$0.00 | \$502.91 | \$0.00 | \$40,303.76 |
| A | 1263-3-01-03-003 | EQUIPOS, REFACCIONES Y ACCESORIOS PARA LABORATORIO INVESTIGACION CIENTIFICA | \$0.00 | \$1,503,304.06 | \$0.00 | \$114,723.37 | \$0.00 | \$1,618,027.43 |
| A | 1263-3-01-03-004 | GPS | \$0.00 | \$7,582.00 | \$0.00 | \$223.00 | \$0.00 | \$7,805.00 |
| A | 1263-3-01-03-005 | ESTUFA | \$0.00 | \$53,630.92 | \$0.00 | \$1,577.38 | \$0.00 | \$55,208.30 |
| A | 1263-3-01-03-006 | MOTOR | \$0.00 | \$2,261.34 | \$0.00 | \$66.51 | \$0.00 | \$2,327.85 |
| A | 1263-3-01-03-007 | PISTILO | \$0.00 | \$8,411.60 | \$0.00 | \$247.40 | \$0.00 | \$8,659.00 |
| A | 1263-3-01-03-008 | BALANZA ANALITICA | \$0.00 | \$19,179.40 | \$0.00 | \$564.10 | \$0.00 | \$19,743.50 |
| A | 1263-3-01-03-009 | DESTILADOR 7 LT | \$0.00 | \$52,659.88 | \$0.00 | \$1,548.82 | \$0.00 | \$54,208.70 |
| A | 1263-3-01-03-010 | DESFIBRADOR | \$0.00 | \$4,601.05 | \$0.00 | \$270.65 | \$0.00 | \$4,871.70 |
| A | 1263-3-01-04 | EQUIPO DE LABORATORIO JETTA A6 COMFORTLINE 2015 | \$0.00 | \$252,083.50 | \$0.00 | \$5,041.67 | \$0.00 | \$257,125.17 |
| A | 1263-3-01-05 | LABORATORIO DE BIOTECNOLOGIA | \$0.00 | \$762,377.30 | \$0.00 | \$23,142.78 | \$0.00 | \$785,520.08 |
| A | 1263-3-02 | Instrumental Médico y de Laboratorio | \$0.00 | \$576,061.20 | \$0.00 | \$4,513.92 | \$0.00 | \$580,575.12 |
| A | 1263-3-02-01 | INSTRUMENTAL UTILIZADO EN LABORATORIOS DE INVESTIGACIÓN CIENTÍFICA | \$0.00 | \$576,061.20 | \$0.00 | \$4,513.92 | \$0.00 | \$580,575.12 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$426,443.26 | \$0.00 | \$13,588.33 | \$0.00 | \$440,031.59 |
| A | 1263-4-01 | Automóviles y Equipo Terrestre | \$0.00 | \$426,443.26 | \$0.00 | \$13,588.33 | \$0.00 | \$440,031.59 |
| A | 1263-4-01-02 | CAMIONETAS DE CARGA LIGERA | \$0.00 | \$426,443.26 | \$0.00 | \$13,588.33 | \$0.00 | \$440,031.59 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$2,783,524.12 | \$0.00 | \$66,818.83 | \$0.00 | \$2,850,342.95 |
| A | 1263-6-01 | Maquinaria y Equipo Agropecuario | \$0.00 | \$12,140.10 | \$0.00 | \$258.30 | \$0.00 | \$12,398.40 |
| A | 1263-6-01-04 | DESMALEZADORAS | \$0.00 | \$12,140.10 | \$0.00 | \$258.30 | \$0.00 | \$12,398.40 |
| A | 1263-6-02 | Maquinaria y Equipo Industrial | \$0.00 | \$44,169.22 | \$0.00 | \$5,716.77 | \$0.00 | \$49,885.99 |
| A | 1263-6-02-04 | MOTORES | \$0.00 | \$16,775.61 | \$0.00 | \$264.26 | \$0.00 | \$17,039.87 |
| A | 1263-6-02-06 | COMPRESORES | \$0.00 | \$27,393.61 | \$0.00 | \$5,452.51 | \$0.00 | \$32,846.12 |
| A | 1263-6-04 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$5,046.00 | \$0.00 | \$87.00 | \$0.00 | \$5,133.00 |
| A | 1263-6-04-01 | SISTEMA DE AIRE ACONDICIONADO | \$0.00 | \$5,046.00 | \$0.00 | \$87.00 | \$0.00 | \$5,133.00 |
| A | 1263-6-05 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$88,863.45 | \$0.00 | \$1,465.54 | \$0.00 | \$90,328.99 |
| A | 1263-6-05-03 | TRASMISORES | \$0.00 | \$39,172.82 | \$0.00 | \$602.66 | \$0.00 | \$39,775.48 |
| A | 1263-6-05-05 | AMPLIFICADORES | \$0.00 | \$49,690.63 | \$0.00 | \$862.88 | \$0.00 | \$50,553.51 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y 04/dic./2019
hora de Impresión 12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-6-06 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$1,972,354.94 | \$0.00 | \$44,967.73 | \$0.00 | \$2,017,322.67 |
| A | 1263-6-06-01 | GENERADOR DE ENERGÍA | \$0.00 | \$65,854.02 | \$0.00 | \$1,428.77 | \$0.00 | \$67,282.79 |
| A | 1263-6-06-02 | PLANTAS | \$0.00 | \$1,391,868.86 | \$0.00 | \$27,580.51 | \$0.00 | \$1,419,449.37 |
| A | 1263-6-06-03 | TRANSFORMADORES | \$0.00 | \$11,034.96 | \$0.00 | \$3,678.32 | \$0.00 | \$14,713.28 |
| A | 1263-6-06-05 | EQUIPO ELECTRÓNICO | \$0.00 | \$174,833.02 | \$0.00 | \$5,948.21 | \$0.00 | \$180,781.23 |
| A | 1263-6-06-06 | MÓDULOS | \$0.00 | \$43,500.00 | \$0.00 | \$750.00 | \$0.00 | \$44,250.00 |
| A | 1263-6-06-09 | LABORATORIO DE INGENIERIA INVERSA Y MANUFACTURA ADITIVA | \$0.00 | \$11,750.00 | \$0.00 | \$0.00 | \$0.00 | \$11,750.00 |
| A | 1263-6-06-11 | BRAZO ROBOTICO | \$0.00 | \$273,514.08 | \$0.00 | \$5,581.92 | \$0.00 | \$279,096.00 |
| A | 1263-6-07 | Herramientas y Máquinas-Herramienta | \$0.00 | \$634,421.11 | \$0.00 | \$12,391.60 | \$0.00 | \$646,812.71 |
| A | 1263-6-07-02 | MÁQUINAS Y HERRAMIENTAS | \$0.00 | \$634,421.11 | \$0.00 | \$12,391.60 | \$0.00 | \$646,812.71 |
| A | 1263-6-09 | Otros Equipos | \$0.00 | \$20,731.62 | \$0.00 | \$1,448.75 | \$0.00 | \$22,180.37 |
| A | 1263-6-09-01 | EQUIPO CIENTÍFICO Y DE INVESTIGACIÓN | \$0.00 | \$7,931.72 | \$0.00 | \$168.76 | \$0.00 | \$8,100.48 |
| A | 1263-6-09-03 | BEBEDEROS | \$0.00 | \$12,799.90 | \$0.00 | \$1,279.99 | \$0.00 | \$14,079.89 |
| A | 1263-6-1 | MAQUINARIA Y EQUIPO AGROPECUARIO | \$0.00 | \$5,797.88 | \$0.00 | \$483.14 | \$0.00 | \$6,280.82 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$408,320.00 | \$0.00 | \$0.00 | \$0.00 | \$408,320.00 |
| A | 1265-1 | Amortización Acumulada de Software. | \$0.00 | \$408,320.00 | \$0.00 | \$0.00 | \$0.00 | \$408,320.00 |
| A | 1265-1-01 | PAQUETES Y PROGRAMAS DE INFORMÁTICA | \$0.00 | \$408,320.00 | \$0.00 | \$0.00 | \$0.00 | \$408,320.00 |
| A | 2000 | PASIVO | \$0.00 | \$1,430,277.43 | \$6,975,006.26 | \$7,718,039.41 | \$0.00 | \$2,173,310.58 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$1,430,277.43 | \$6,975,006.26 | \$7,718,039.41 | \$0.00 | \$2,173,310.58 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,430,277.43 | \$6,966,586.09 | \$7,709,619.24 | \$0.00 | \$2,173,310.58 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$448,518.63 | \$3,388,067.84 | \$3,390,395.63 | \$0.00 | \$450,846.42 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$11,009.68 | \$2,448,742.52 | \$2,453,496.32 | \$0.00 | \$15,763.48 |
| A | 2111-1-1132 | Sueldo base al personal de confianza a CP | \$0.00 | \$11,009.68 | \$2,448,742.52 | \$2,453,496.32 | \$0.00 | \$15,763.48 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$314,592.48 | \$314,592.48 | \$0.00 | \$0.00 |
| A | 2111-2-1211 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$314,592.48 | \$314,592.48 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$44,380.00 | \$9,541.65 | \$9,541.65 | \$0.00 | \$44,380.00 |
| A | 2111-3-1321 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$14,023.02 | \$2,851.18 | \$2,851.18 | \$0.00 | \$14,023.02 |
| A | 2111-3-1322 | GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$30,356.98 | \$6,690.47 | \$6,690.47 | \$0.00 | \$30,356.98 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$331,843.45 | \$613,339.61 | \$611,048.97 | \$0.00 | \$329,552.81 |
| A | 2111-4-1411 | I.S.S.S.T.E.P. POR PAGAR | \$0.00 | \$269,559.82 | \$537,984.55 | \$535,944.47 | \$0.00 | \$267,519.74 |
| A | 2111-4-1421 | Aportaciones a Fondo de vivienda | \$0.00 | \$13,103.96 | \$26,175.39 | \$26,073.98 | \$0.00 | \$13,002.55 |
| A | 2111-4-1431 | Aportaciones al sistema de ahorro para el retiro | \$0.00 | \$49,179.67 | \$49,179.67 | \$49,030.52 | \$0.00 | \$49,030.52 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$61,285.50 | \$1,851.58 | \$1,716.21 | \$0.00 | \$61,150.13 |
| A | 2111-5-1531 | Prestaciones y haberes de retiro | \$0.00 | \$1,015.27 | \$1,015.27 | \$879.90 | \$0.00 | \$879.90 |
| A | 2111-5-1541 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$3,794.63 | \$836.31 | \$836.31 | \$0.00 | \$3,794.63 |
| A | 2111-5-1591 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$56,475.60 | \$0.00 | \$0.00 | \$0.00 | \$56,475.60 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$391,452.28 | \$2,835,750.06 | \$3,583,094.56 | \$0.00 | \$1,138,796.78 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$391,452.28 | \$2,765,751.81 | \$3,513,096.31 | \$0.00 | \$1,138,796.78 |
| A | 2112-1-000074 | GARCIA MENESES CARLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000077 | ALVARADO CASTILLO EVA CITLALLI | \$0.00 | \$0.00 | \$740.00 | \$740.00 | \$0.00 | \$0.00 |
| A | 2112-1-000078 | ACATITLA ROLDAN VICTOR MANUEL | \$0.00 | \$0.00 | \$487.20 | \$487.20 | \$0.00 | \$0.00 |
| A | 2112-1-000083 | BAEZ BERMEJO DANIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000088 | TELLEZ MELENDEZ JORGE VINICIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000094 | ABASTECEDORA INDUSTRIAL SANDOVAL S.A. DE C.V. | \$0.00 | \$0.00 | \$200,173.76 | \$200,173.76 | \$0.00 | \$0.00 |
| A | 2112-1-000097 | AENORMEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000099 | TELLO LARGO MARCO ENRIQUE | \$0.00 | \$0.00 | | | | |
| A | 2112-1-000102 | ARROYO ESTEVES MARIA SOFIA CRISTINA | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| A | 2112-1-000106 | MONTALVO PAQUINI CLAUDIA | \$0.00 | \$0.00 | \$256,656.01 | \$256,656.01 | \$0.00 | \$0.00 |
| A | 2112-1-000108 | AGUAS PEREZ LEONEL | \$0.00 | \$0.00 | \$127.99 | \$127.99 | \$0.00 | \$0.00 |
| A | 2112-1-000110 | ARTMEX VIAJES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000118 | BANCO SANTANDER (MEXICO) SA INSTITUTO DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO | \$0.00 | \$0.00 | \$21,985.00 | \$21,985.00 | \$0.00 | \$0.00 |
| A | 2112-1-000119 | ZUÑIGA AGUILAR VERONICA | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 | \$0.00 |
| A | 2112-1-000123 | CORPORACION AUXILIAR DE POLICIA DE PROTECCION CIUDADANA | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| A | 2112-1-000125 | CORPORACION AUXILIAR DE POLICIA DE PROTECCION CIUDADANA | \$0.00 | \$135,360.00 | \$135,360.00 | \$541,440.00 | \$0.00 | \$541,440.00 |
| A | 2112-1-000125 | CORPORACION BIBLIOGRAFICA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000129 | ESCAMILLA MOCTEZUMA LILIANA | \$0.00 | \$0.00 | \$1,739.01 | \$1,739.01 | \$0.00 | \$0.00 |
| A | 2112-1-000137 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$66,708.00 | \$77,617.00 | \$88,526.00 | \$0.00 | \$77,617.00 |
| A | 2112-1-000146 | SANCHEZ SANTANA JOSE PEDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000147 | COMPUTADORAS MEGACENTRO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000151 | CENTRO NACIONAL DE EVALUACION PARA LA EDUCACION SUPERIOR, A.C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000156 | CORTES ABURTO OBED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000162 | CORTES MENDOZA CESAR ANTONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000176 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000180 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000185 | TELLO LARGO MARCO ENRIQUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000190 | DURAN MARQUEZ ANA SILVIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000194 | EMBRYONIC PRODUCCIONES EN ARTE ANIMADO S. DE RL DE CV | \$0.00 | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 |
| A | 2112-1-000202 | FARMADROGUERIA MEDINA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000203 | FONDADROGUERIA MEDINA SA DE CV | \$0.00 | \$0.00 | \$561.59 | \$561.59 | \$0.00 | \$0.00 |
| A | 2112-1-000215 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$2,957.00 | \$2,957.00 | \$0.00 | \$0.00 |
| A | 2112-1-000215 | GOMEZ MENDEZ MARTIN DIEGO | \$0.00 | \$0.00 | \$158.00 | \$158.00 | \$0.00 | \$0.00 |
| A | 2112-1-000216 | LEMUS LOPEZ JAVIER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000219 | GAS EXPRESS NIETO DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000224 | GRABADOS FERNANDO FERNANDEZ, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000248 | HOTEL POSADA SEÑORIAL S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$30,102.00 | \$0.00 | \$30,102.00 |
| A | 2112-1-000249 | HOTEL REAL DE NATURALES SA DE CV | \$0.00 | \$0.00 | \$7,023.00 | \$7,023.00 | \$0.00 | \$0.00 |
| A | 2112-1-000256 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000265 | JUAREZ ROJAS RODOLFO | \$0.00 | \$0.00 | \$6,110.00 | \$6,110.00 | \$0.00 | \$0.00 |
| A | 2112-1-000272 | MARTINEZ MENDEZ DELFINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000275 | SANCHEZ GARCIA MAYRA ANGELICA | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000278 | MEDINA TOMAX MINERVA | \$0.00 | \$0.00 | \$16,706.32 | \$16,706.32 | \$0.00 | \$0.00 |
| A | 2112-1-000280 | H. AYUNTAMIENTO DEL MUNICIPIO DE JUAN C. BONILLA, SAN MATEO CUANALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000287 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$1,120.00 | \$1,120.00 | \$0.00 | \$0.00 |
| A | 2112-1-000288 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000292 | FALFAN JIMENEZ CARLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000295 | MONTALVO PAQUINI CLAUDIA | \$0.00 | \$0.00 | \$525.00 | \$525.00 | \$0.00 | \$0.00 |
| A | 2112-1-000297 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$43.20 | \$43.20 | \$0.00 | \$0.00 |
| A | 2112-1-000299 | FIERRO XOCHITOTL MARIA CONCEPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000301 | XICALI TRUJILLO HUGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000304 | PROVEEDORA DE PAPELERIAS Y OFICINAS TORRES ATC SA DE CV | \$0.00 | \$0.00 | \$2,923.20 | \$2,923.20 | \$0.00 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

**Balanza de Comprobación del 01/nov./2019 al 30/nov./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)**

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y 04/dic./2019
hora de Impresión 12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000308 | PRESTACIONES UNIVERSALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$100,742.40 | \$251,856.00 | \$0.00 | \$151,113.60 |
| A | 2112-1-000310 | ROYAL & SUNALLIANCE SEGUROS DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$122,149.16 | \$122,149.16 | \$0.00 | \$0.00 |
| A | 2112-1-000311 | RIJAYA COMERCIAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000312 | RECOLECCION DE CONTAMINANTES Y RESIDUOS DEL PAIS 2000 SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000322 | PORRAS ENCISO ENRIQUE | \$0.00 | \$0.00 | \$153.00 | \$153.00 | \$0.00 | \$0.00 |
| A | 2112-1-000323 | SANCHEZ BERMEJO ALEJANDRA CECILIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000331 | SECRETARIA DE EDUCACION PUBLICA | \$0.00 | \$0.00 | \$51,500.00 | \$51,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000332 | SECRETARIA DE FINANZAS Y ADMINISTRACION DEL GOBIERNO DEL ESTADO DE PUEBLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000333 | VELAZQUEZ SANDOVAL JAVIER | \$0.00 | \$0.00 | \$1,735.00 | \$1,735.00 | \$0.00 | \$0.00 |
| A | 2112-1-000345 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000348 | TELEFONOS DE MEXICO S.A.B DE CV | \$0.00 | \$33,917.73 | \$33,917.73 | \$33,610.05 | \$0.00 | \$33,610.05 |
| A | 2112-1-000349 | TORIJA ARROYO JOSE RAUL NOE | \$0.00 | \$0.00 | \$78,406.59 | \$78,406.59 | \$0.00 | \$0.00 |
| A | 2112-1-000358 | ARIZAGA SILVA JUAN ANTONIO | \$0.00 | \$0.00 | \$776.00 | \$776.00 | \$0.00 | \$0.00 |
| A | 2112-1-000360 | GOMEZ MENDEZ MARTIN DIEGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000361 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000364 | RIVERA VALDEZ RANULFO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000366 | VECTOR CASA DE BOLSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000373 | COMPROBANTE DE PAGO | \$0.00 | \$0.00 | \$706.01 | \$706.01 | \$0.00 | \$0.00 |
| A | 2112-1-000381 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000382 | FALFAN JIMENEZ CARLOS | \$0.00 | \$0.00 | \$1,480.00 | \$1,480.00 | \$0.00 | \$0.00 |
| A | 2112-1-000388 | LUNA MORALES VICTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000400 | SECRETARIA GENERAL DE GOBIERNO | \$0.00 | \$0.00 | \$6,240.00 | \$6,240.00 | \$0.00 | \$0.00 |
| A | 2112-1-000404 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000410 | SOSA RAME CARLOS ISRAEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000412 | MENDEZ IZQUIERDO EDGAR GUSTAVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000421 | FACTUAL SERVICES SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000437 | FIERRO XOCHITOTOTL MARIA CONCEPCION | \$0.00 | \$0.00 | \$59.11 | \$59.11 | \$0.00 | \$0.00 |
| A | 2112-1-000440 | ESCAMILLA MOCTEZUMA LILIANA | \$0.00 | \$0.00 | \$658.99 | \$658.99 | \$0.00 | \$0.00 |
| A | 2112-1-000454 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000459 | LLANTERA GARAY S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000463 | TECNOLOGIA EN INSTALACIONES DE GAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000471 | SANCHEZ RIVERA LUIS DANIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000472 | ROJAS LUNA GERARDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000476 | TELLO LARGO MARCO ENRIQUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000489 | LA ORIGINAL LIBRERIA MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$828.00 | \$828.00 | \$0.00 | \$0.00 |
| A | 2112-1-000495 | BENITEZ RUIZ ANTONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000497 | RAMIREZ CASTILLO MARIA LETICIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000498 | FALFAN JIMENEZ CARLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000499 | SANCHEZ GARCIA MAYRA ANGELICA | \$0.00 | \$0.00 | \$278.08 | \$278.08 | \$0.00 | \$0.00 |
| A | 2112-1-000507 | MONTALVO PAQUINI CLAUDIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000508 | DURAN RAMOS DAVID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000533 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000534 | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000549 | RADIOMOVIL DIPSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000561 | NAVA VERA YOLANDA | \$0.00 | \$0.00 | \$1,163.00 | \$1,163.00 | \$0.00 | \$0.00 |
| A | 2112-1-000572 | LIDERAZGO AUTOMOTRIZ DE PUEBLA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y 04/dic./2019

hora de Impresión 12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000573 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000591 | PEREZ CONDE GUEDELIA PILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000601 | TENORIO GONZALEZ JOSE ALBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000602 | CARIÑO Y AGUILAR JOSE LUIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000628 | MEDINA NIETO MARIA AUXILIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000633 | FIERRO XOCHITOTOTL MARIA CONCEPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000636 | ESPINOZA VALDEZ VIOLETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000637 | CORTES ABURTO OBED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000642 | XOCHIHUILA ALGOMEDA BONIFACIO NOE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000667 | VALENZUELA BONILLA LAURA ITZEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000669 | VELAZQUEZ SANDOVAL JAVIER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000688 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00 | \$0.00 | \$15,750.00 | \$15,750.00 | \$0.00 | \$0.00 |
| A | 2112-1-000690 | INSTITUTO MEXICANO DE EJECUTIVOS DE FINANAZAS AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000712 | CUACHAYO LOZANO MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000730 | TELLO LARGO MARCO ENRIQUE | \$0.00 | \$0.00 | \$817.80 | \$817.80 | \$0.00 | \$0.00 |
| A | 2112-1-000737 | MAYAB NRG SA DE CV | \$0.00 | \$0.00 | \$23,756.80 | \$23,756.80 | \$0.00 | \$0.00 |
| A | 2112-1-000746 | XICALI TRUJILLO HUGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000750 | ROMERO RAMIREZ ANGELICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000796 | MONTERROSAS RIVERA MARIO ALBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000830 | INSTITUTO NACIONAL DE INVESTIGACIONES FORESTALES AGRICOLAS Y PECUARIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000831 | DISPLAYS XBANNERS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000832 | CONSORCIO HOTELERO LUA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000837 | GARCIA PERAL S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000839 | GONZALEZ PACHECO MARIA JOSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000842 | NEUMATICOS HUZARA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000847 | INVEPY Y ASOCIADOS, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000850 | PROMOCIONES TURISTICAS HERCA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000856 | COMERCIALIZADORA KIKO'S HIDALGO SA DE CV | \$0.00 | \$0.00 | \$85.03 | \$85.03 | \$0.00 | \$0.00 |
| A | 2112-1-000865 | TODO EN TONER, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000869 | SOTARRIBA SANCHEZ CESAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000872 | 7-ELEVEN MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000877 | UNIVERSIDAD POLITECNICA DE GUANAJUATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000889 | FLORES HERNANDEZ TANIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000890 | SOLUTIONS FOR TRADING DE PUEBLA J Y M SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000904 | CONCESIONARIA VUELA COMPAÑIA DE AVIACION S.A.P.I DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000920 | COMERCIALIZADORA ORPHEN, S.A. DE C.V. | \$0.00 | \$116,000.00 | \$116,000.00 | \$237,023.10 | \$0.00 | \$237,023.10 |
| A | 2112-1-000921 | GILES ALMARAZ GUSTAVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000972 | CAFETERIA DEL ORIENTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000973 | PROVEEDORA DE FABRICACION Y COMERCIALIZACION DE MATERIALES SA DE CV | \$0.00 | \$10,533.86 | \$10,533.86 | \$15,758.34 | \$0.00 | \$15,758.34 |
| A | 2112-1-000994 | UNIVERSIDAD TECNOLOGICA DEL SUROESTE DE GUANAJUATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001001 | GARCIA LOPEZ ENRIQUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001002 | DISTRIBUCIONES SANVER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001010 | CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INDUSTRIAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001017 | ZAMUDIO MARTINEZ JESSICA MARIELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001036 | INSTITUTO NACIONAL DEL DERECHO DE AUTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001037 | GRUPO VICAROS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001086 | RESTAURANTES ADMX S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001101 | SERVICIOS INTEGRALES DE HOSPEDAJEY SALUD OLEMA S.A. DE C.V. | \$0.00 | \$0.00 | \$5,046.00 | \$5,046.00 | \$0.00 | \$0.00 |
| A | 2112-1-001110 | OPERADORA INSTITUCION S.A. DE C.V. | \$0.00 | \$0.00 | \$4,147.01 | \$4,147.01 | \$0.00 | \$0.00 |
| A | 2112-1-001112 | COMERCIALIZADORA ECONOBANDS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001120 | PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001121 | LIBRERIAS GANDHI SA DE CV | \$0.00 | \$0.00 | \$159.00 | \$159.00 | \$0.00 | \$0.00 |
| A | 2112-1-001124 | ESPIDIO LUNA ALEJANDRA AIDEE | \$0.00 | \$0.00 | \$186,226.60 | \$186,226.60 | \$0.00 | \$0.00 |
| A | 2112-1-001125 | TIENDAS SORIANA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001137 | CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001138 | AUTOVIA QUERETARO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001163 | OPS OFFICE S.A, DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001171 | PROMOTORA PP, S.A. DE C.V. | \$0.00 | \$0.00 | \$175.00 | \$175.00 | \$0.00 | \$0.00 |
| A | 2112-1-001184 | GRUPO COMERCIAL E INTEGRAL QF & M SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001185 | DIAZ TORRES SANDRA VERONICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001195 | RED DE CARRETERAS DE OCCIDENTE SAB DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001207 | PEREZ GARCIA OSCAR ALFONSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001218 | ENCISO MACHORRO CARLOS ALBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001220 | AGUILAR AVILA JUANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001274 | SOTO ABDALA CLAUDIA VERONICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001277 | VERIFICACION VEHICULAR MOTOLINIA S.A. DE C.V. | \$0.00 | \$0.00 | \$4,231.00 | \$4,231.00 | \$0.00 | \$0.00 |
| A | 2112-1-001278 | CACHON VILLASEÑOR CONSULTORES SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001287 | ADMINISTRADORA DE HOTELES GRT S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001298 | CAFETERIAS ELIZONDO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001306 | OPERADOR DE FARMACIAS A.F. DEL CENTRO S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001336 | BERNABE ALARCON FRANCISCO JAVIER | \$0.00 | \$0.00 | \$11,890.00 | \$11,890.00 | \$0.00 | \$0.00 |
| A | 2112-1-001348 | SILVA Y ESPINOZA JOSE IGNACIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001349 | SESMA TELLEZ MARIA EMILIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001350 | HERNANDEZ TAPIA HUGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001355 | GONZALEZ OROPEZA BLANCA GILDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001372 | CALLEJAS SUAREZ DELFINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001374 | ROLDAN GARCIA GABRIELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001376 | IMPULSO EMPRESARIAL LIGA SIETE SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001380 | CABRERA BALLESTER ELSA MARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001398 | ALCAUTER RUEDA OMAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001405 | SERVICIO DE PUEBLA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001416 | CONCESIONARIA DE AUTOPISTAS DE PUEBLA S.A. DE C.V. | \$0.00 | \$0.00 | \$58.00 | \$58.00 | \$0.00 | \$0.00 |
| A | 2112-1-001417 | MORENO CORTEZ JUAN CARLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001427 | RIVAS MORENO CARLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001431 | 95/24 MEXICO S. DE R. L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001437 | CONCESIONARIA ASM, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001448 | BARBA HERNANDEZ PEDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 04/dic./2019 12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001471 | SOCIEDAD COOPERATIVA AGROPECUARIA REGIONAL ANTORCHA CAMPESINA SCL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001474 | MACA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001475 | ARREOLA CARRILLO DIANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001483 | DIREKTOR DG S.R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001493 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS S.A. PI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001504 | INSTITUTO TECNOLOGICO SUPERIOR DE MISANTLA | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-001506 | DIDU FIESTAS S. DE R.L DE C.V. | \$0.00 | \$0.00 | \$169.20 | \$169.20 | \$0.00 | \$0.00 |
| A | 2112-1-001508 | SALGADO URIOSTEGUI SILVIA | \$0.00 | \$0.00 | \$159,906.00 | \$159,906.00 | \$0.00 | \$0.00 |
| A | 2112-1-001512 | REYES ESTEVEZ VICTOR MANUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001514 | HOTEL HACIENDA PROM S.A. DE C.V. | \$0.00 | \$0.00 | \$2,342.00 | \$2,342.00 | \$0.00 | \$0.00 |
| A | 2112-1-001516 | SANCHEZ PEÑA RAUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001524 | GASTRONOMICA DEL OCCIDENTE DE PUEBLA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001530 | AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001538 | VALENCIA TORRES MARCELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001539 | LOPEZ Y MALDONADO JOSE TIRSO DE JESUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001542 | SANDOVAL ARROYO ADRIANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001550 | FARMACIA GUADALAJARA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001554 | ORTA LANDA CESAR OMAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001555 | RODRIGUEZ MAHUIZTL ABNER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001558 | OPERADORA DE ALIMENTOS CVS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001559 | ESTRADA ROBLES RODOLFO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001560 | MARTINEZ PICHARDO JUANA ESTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001561 | SUMINISTROS DE PRODUCTOS ARMCOR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001562 | TORRES VILLAREAL EMMANUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001563 | GUZMAN LOPEZ MARIA OFELIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001564 | CRUZ RAMIREZ MARTHA IVONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001565 | ASOCIACION NACIONAL DE FACULTADES Y ESCUELAS DE CONTADURIA Y ADMINISTRACION A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001567 | OPERADORA SALDI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001569 | CAFE ITALOMEXICANO S.A, DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001570 | GRUPO CARRZZOCCO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001571 | MAYA GUTIERREZ MARIA DE LA LUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001574 | FEDERAL EXPRESS HOLDING MEXICO Y COMPAÑIA S.N.C DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001575 | RENT ALIMENTOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001576 | ALPIZAR ISLAS ALFREDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001577 | MUÑOZ GARDUÑO LAURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001578 | CORDOVA MONTERD GERARDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001579 | CORTES MENDEZ ERICK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001580 | ROJAS TORRALBA ENRIQUE IGNACIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001581 | RODRIGUEZ GUZMAN CLAUDIA AURORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001582 | PAZ SANTA ANA ADRIAN RAMIRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001583 | GRUHANS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001584 | TEPO PAULINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001585 | LOPEZ SANCHEZ MARIA GUADALUPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

**Balanza de Comprobación del 01/nov./2019 al 30/nov./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)**

Usu: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y | 04/dic./2019
hora de Impresión | 12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001586 | OPERADORA TURISTICA SEBASTOPOL S.A, DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001587 | FLORES CUECUECHA OSCAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001588 | GASTRONOMICA ENAR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001589 | ARVIGU S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001590 | HERNANDEZ HERNANDEZ SONIA JOSEFINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001592 | TRADICIONES GOURMET S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001593 | CORPORACION DE SERVICIOS COMERCIALES S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001594 | VERIFICACION DURANGO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001595 | REAL PLAZA DEL CENTRO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001596 | SERVICIOS GASTRONOMICOS TIERRA ADENTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001602 | OPERADORA TURISTICA GRAND TURISMO EXPRESS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001603 | GRAN CAMOTERIA LA CLARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001604 | DOMINGUEZ HERNANDEZ DAFNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001605 | OLIVARES GRANILLO JOSE ROMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001606 | ESPECIALIDADES ESPAÑOLAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001607 | SATARA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001608 | ORTIZ OROZCO ARMANDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001609 | GASTRONOMIA RESTAURANTERA EL PIPE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001610 | MENDOZA ALVAREZ MANUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001611 | ZAVALA LEON JESUS ELEAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001612 | BUENOSTRO VEGA RAUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001613 | FLORES SANTANA JUDITH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001614 | H2 COMPANY S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001615 | MERINO GALLEGOS ARACELI DEYANIRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001616 | PALACIOS GONZALEZ JOSE LUIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001617 | LOPEZ MARQUEZ LUCIA GUILLERMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001618 | CRUZ GARZA GLORIA MARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001619 | RODRIGUEZ GALVAN CLAUDIA IBETH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001620 | GUTIERREZ RAMIREZ JOSE GUADALUPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001621 | SIERRA CONTRERAS OLGA SELENE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001622 | TORRES HACES ANGEL JESUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001623 | RESTAURANTE IXKATI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001624 | RESBO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001625 | PORTA DI SORRENTO S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001626 | BADILLO HERNANDEZ NORMA ANGELICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001627 | HINOJOSA ALONSO GRACIELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001628 | BAUTISTA AGUILAR EDWIN MANUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001629 | RAMIREZ MARTINEZ RITA LOREANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001630 | ESCOBEDO GONZALEZ ANA GABRIELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001631 | AMBROSIO SOLANO JOSE EDUARDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001632 | ROURA FLORES ENRIQUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001633 | ROSAS HERNANDEZ DANIEL ABRAHAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001634 | ZAMUDIO CAMARA FABIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001635 | CHANTES TOXTLE JOEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001636 | HUITZIL LOPEZ JUAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001637 | SERVICIOS Y PRODUCTOS MNT SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001638 | MOCTEZUMA HERNANDEZ MARIO GONZALO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: RODRIGO_RF

Rep: rptBalanzaComprobacion

Fecha y 04/dic./2019

hora de Impresión 12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|-------------|----------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001639 | GONZALEZ BENITEZ GABRIELA | \$0.00 | \$0.00 | | | | |
| A | 2112-1-001640 | MACFARLAND PELLICO WILLIAM ANTHONY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001641 | MER-PAP S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001642 | SANCHEZ GALINDO ALEJANDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001643 | MUÑOZ MEJORADA MARIA ELENA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001644 | HERRERA ARROYO MARTHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001645 | AUTOVIAS SAN MARTIN TEXMELUCAN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001648 | OPERADORA DE ALIMENTOS DURANGO SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001649 | CUACHAYO BARRAZA MARIA GRICELDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001650 | COMPONENTES ELECTRONICOS DE AGUASCALIENTES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001651 | SERRANO ACOSTA RENE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001652 | ESCAMILLA DAVILA MARCO ANTONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001653 | PALOS ORTIZ EDGAR RAFAEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001654 | MIRELES VAZQUEZ FRANCISCO ARTURO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001655 | QUIROS GONZALES JUAN JOSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001656 | FRESH HIDROCALIDA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001657 | LA PALAPA DE CHARLY S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001658 | ROMO LOPEZ CLAUDIA LILIANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001659 | TIENDAS EXTRA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001660 | LUNA VELASCO FELIPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001661 | KOPLA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001662 | AEROPUERTO DE AGUASCALIENTES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001663 | MEGAGASOLINERAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001664 | AUTOPISTAS MORELIA SALAMANCA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001665 | SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001666 | ENERGIA Y SERVICIOS COORDINADOS S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001667 | MIGUEL ANTONIO BAROCIO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001668 | SERVICIO EL TREBOL S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001669 | LIBRERIA DEL SOTANO COYOACAN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001670 | ZAMORA ROMEU MARIA EUGENIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001671 | LA CASA DE LOS ABUELOS MADERO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001673 | MINAS REST S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001674 | CAPITALES ELAX S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001675 | JOSEFINA LAGUNAS RIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001676 | MARCO ANTONIO NIETO ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001677 | ARACELI TLACOMULCO FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001678 | ALEJANDRO MARTINEZ LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001679 | RICARDO MARTIN SANTOS RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001681 | MUNICIPIO SAN ANDRES CHOLULA PUEBLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001682 | ROMERO SERRANO Y ASOCIADOS S.C. | \$0.00 | \$28,932.69 | \$0.00 | \$0.00 | \$0.00 | \$28,932.69 |
| A | 2112-1-001683 | DIAZ GONZALEZ ISRAEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001684 | GONZALEZ LOPEZ JONATHAN JEREMELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001685 | LIMON JIMENEZ JOSE MANUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001686 | PACHECO TORRES NAYELI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001687 | TLAPA SOTO SUSANA | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| A | 2112-1-001688 | NARES ORTEGA GERARDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

**Balanza de Comprobación del 01/nov./2019 al 30/nov./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)**

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001689 | URBARCI CONSULTORIA Y PROVEEDORA DE SERVICIOS S.A. DE C.V. | \$0.00 | \$0.00 | \$47,427.64 | \$47,427.64 | \$0.00 | \$0.00 |
| A | 2112-1-001690 | CUAMATZI DIAZ ROSA MARTHA AMALIA | \$0.00 | \$0.00 | | | | |
| A | 2112-1-001691 | GALAN LOPEZ BLANCA ESTELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001692 | CERVANTES CARRILLO ALEXIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001694 | VILLEGAS ESTRADA ALEJANDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001695 | GARCIA TLAPAYA IGNACIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001696 | ABASTECEDORA LUMEN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001697 | MARTINEZ REYES RAQUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001698 | CARRASCO LOMELI OSCAR ALFONSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001699 | CORPORATIVO AK & M S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001700 | CUATLE ZAMORA JORGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001701 | MI VIEJO CAFE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001702 | COMERCIALIZADORA MEXICANA ROSHEL S.A. DE C.V. | \$0.00 | \$0.00 | \$29,898.37 | \$29,898.37 | \$0.00 | \$0.00 |
| A | 2112-1-001703 | CONSORCIO INUUS S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$115,547.46 | \$115,547.46 | \$0.00 | \$0.00 |
| A | 2112-1-001704 | PUBLICIDAD Y PAPELERIA MOKBA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001705 | BARZASI S.A. DE C.V. | \$0.00 | \$0.00 | \$248,876.11 | \$248,876.11 | \$0.00 | \$0.00 |
| A | 2112-1-001706 | LOZADA ZURITA GUSTAVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001707 | CORONADO ROMERO OSCAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001708 | REYES APARICIO MARCO ANTONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001709 | GRUPO FEMANISA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001710 | PORRAS CASTILLO OLGA MARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001711 | VARGAS RAMIREZ JOSE ALBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001712 | SANTIAGO OLIVARES JUAN MANUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001713 | GASTRONOMICA ALAR S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$253.99 | \$253.99 | \$0.00 | \$0.00 |
| A | 2112-1-001715 | SOCIEDAD COOPERATIVA DE AUTOTRANSPORTES F U T V SCL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001716 | MERINO LOPEZ ANDREA ABIGAIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001717 | VERAZZI CONSTRUCTORES S.A. DE C.V. | \$0.00 | \$0.00 | \$32,756.31 | \$32,756.31 | \$0.00 | \$0.00 |
| A | 2112-1-001718 | GPO LISHMAN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001719 | REFACCIONARIAS ROGELIO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001720 | MORALEZ PEREZ RICARDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001721 | GRUPO LASAGNA HOUSE S.R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001722 | MONT PEREZ MARIA ANTONIETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001723 | GOMEZ TORRES MARIA SUSANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001724 | HERNANDEZ MENDEZ ARTURO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001725 | FONDO REVOLVENTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001726 | GONZALEZ MENDOZA REBECA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001729 | SINIIGNA CONSTRUCCIONES E INFRAESTRUCTURA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001730 | EXPO BANQUETES DE SANTA FE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001731 | URBANIZACIONES DE OBRA CIVIL PAVIDREN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001732 | REYES MURRIETA GUADALUPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001733 | ESTAFETA MEXICANA S.A. DE C.V. | \$0.00 | \$0.00 | \$233.29 | \$233.29 | \$0.00 | \$0.00 |
| A | 2112-1-001734 | PEREZ CERON JULIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001735 | GARZANIC CONSTRUCCIONES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001738 | LA CASA DE LOS ABUELOS PATRIOTISMO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001739 | MICROSIDE TECHNOLOGY S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

**Balanza de Comprobación del 01/nov./2019 al 30/nov./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)**

Usu: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001740 | OBRAS CIVILES E INDUSTRIALES RICHPE SA DE CV | \$0.00 | \$0.00 | | | | |
| A | 2112-1-001741 | GARDUÑO & GUADARRAMA Y ASOCIADOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001742 | POLITO MOREDIA ARACELI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001743 | COMPañIA OPERADORA DE ESTACIONAMIENTOS MEXICANOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001744 | QUEREMOS VIAJAR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001745 | GUERRERO NAPOLES OMAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001746 | LA MEJOR COMIDA TIPICA POBLANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001747 | PEÑA LICONA JOSE ARTURO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001748 | BULDING INNOVATIVE IDEAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001749 | ECOLOGIA Y PLANEACION URBANA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001750 | BLANCO IZUCAR BONIFACIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001751 | MATERIALES Y CONSTRUCCIONES LAOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001752 | SAIKAI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001753 | ROSANO SIERRA MARIO ALBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001754 | AHUACTZIN JACOBO VICTOR DELFINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001755 | OSORIO HERNANDEZ ARTURO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001756 | CONSULTORES COMERCIALES Y ADMINISTRATIVOS LA NORIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001757 | ROCODA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001758 | GRUPO NEROM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001759 | FONDO DE CULTURA ECONOMICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001760 | TAXIS TERRESTRES DEL AEROPUERTO DE VHSA. S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001762 | INMOBILIARIA Y ARRENDADORA DE CALIDAD S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001763 | INMOBILIARIA CANTON HERMANOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001764 | CANCUN AIRPORT SERVICE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001765 | CARNES DO BRASIL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001766 | LEON GOMEZ LUIS ARMANDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001767 | BRASAS MINAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001768 | TORIZ CASTRO MARCO ALEJANDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001769 | GRUPO COMERCIAL AIX S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001771 | LUCENIC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001772 | RAMIREZ NUÑEZ EDUARDO DAVID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001774 | ORTIZ GONZALEZ LUIS ARMANDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001775 | HERNANDEZ MANUEL RICARDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001776 | CHAVEZ RODRIGUEZ ORLANDO EDUARDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001777 | SANCHEZ RUIZ JUAN CARLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001778 | MONTIEL SANCHEZ GABRIELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001779 | ZAVALA JIMENEZ MARIA GUADALUPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001780 | GRUPO RESTAURANTERO GR-2 S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001781 | ALLENDE SUPPLY S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001782 | MUÑOZ ZURITA RICARDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001783 | BAROCIO TREVIÑO NORA IDALIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001784 | GIL RUIZ LAURA NATALIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001786 | MECANICA Y TRANSPORTES PROFESIONALES DEL NOROESTE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001787 | GOLSEED S.A. DE C.V. | \$0.00 | \$0.00 | \$49,878.93 | \$49,878.93 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y 04/dic./2019
hora de Impresión 12:39 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001788 | HORUS PLANEACION COMERCIAL Y ASESORAMIENTO EMPRESARIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001789 | RIVAS VILLEGAS IRMA ARACELI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001790 | ASOCIACION MEXICANA DE INGENIERIA DE PROYECTOS A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001791 | TORRES SANCHEZ MA. TERESA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001792 | MONTOYA HERNANDEZ GLORIA LIZETH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001793 | OLMEDO VAZQUEZ ELIZABETH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001794 | CAFEBRERIA EL PENDULO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001795 | COLORPLUS3D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001797 | UNIVERSIDAD AUTONOMA DE DE TLAXCALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001798 | MELLENDEZ OLIVARES IVAN RENE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001799 | AUTOBUSES GOLFO PACIFICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001800 | GASTRONOMIA DE YUCATAN S.A. C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001801 | COMERCIALIZADORA LA CHAYA MAYA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001802 | MEDICAMENTOS POPULARES DEL BAZAR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001803 | YALAT S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001804 | INMOBILIARIA DEL SUDESTE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001805 | MERA AEROPUERTOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001806 | CORONADO PACHECO VICTOR JOAQUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001807 | ALFA TRADERS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001808 | COMERCIO Y SERVICIOS DE CONSULTORIA NASAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001809 | HERNANDEZ LOPEZ LUIS FERNANDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001810 | SOTO FERNANDEZ SARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001812 | ASOCIACION MEXICANA DE MICROBIOLOGIA A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001813 | VAZQUEZ CASTILLO NILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001814 | SANTOS LEONOR FRANCISCO ALBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001815 | ZAMORA SERRANO DEMETRIO | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$23,200.00 |
| A | 2112-1-001816 | AIANELI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001817 | MOCTEZUMA SAMPERIO AMPARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001818 | OPERADORA GRILAR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001819 | TECNOLOGICO NACIONAL DE MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001820 | RENDON PERAL DIEGO ALBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001821 | ASESORIA ITALIANAGOURMET ITAGO SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001822 | SALGADO DE LA PEÑA OCTAVIO ANTONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001823 | GRUPO METALERO DE PUEBLA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001824 | COLOR PROCESS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001825 | ZAVALA MALDONADO HERMELINDA CLARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001826 | MENDOZA AVILA AMADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001827 | WALDOS DOLAR MART DE MEXICO S. DE R. L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001828 | NUÑEZ SERRANO JOSE CARLOS | \$0.00 | \$0.00 | \$81,839.45 | \$81,839.45 | \$0.00 | \$0.00 |
| A | 2112-1-001829 | HANDEL SBILANZ S.A. DE C.V. | \$0.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 |
| A | 2112-1-001830 | MARROME S.A. DE C.V. | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$0.00 |
| A | 2112-1-001832 | GRUPO OPERADOR COMERCIAL TISOAREL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001833 | CORPORATIVO LASTRO S.A. DE C.V. | \$0.00 | \$0.00 | \$239,111.66 | \$239,111.66 | \$0.00 | \$0.00 |
| A | 2112-1-001834 | CASTRO CANO EMMA | \$0.00 | \$0.00 | \$88,352.44 | \$88,352.44 | \$0.00 | \$0.00 |
| A | 2112-1-001835 | POLLOS MAZATEPEC S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001836 | ARCOS INMOBILIARIA Y OPERADORA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: RODRIGO_RF

Rep: rptBalanzaComprobacion

Fecha y 04/dic./2019

hora de Impresión 12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001837 | CASCO URIBE ZURIEL EFRAIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001838 | CORTES SOA PABLO S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001839 | ESTACIONES DE SERVICIO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001840 | CASTILLO GOMEZ SERGIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001841 | CEJUDO Y LEYVA JESUS ANDRES | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-001845 | SOCIEDAD MEXICANA DE BIOQUIMICA A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001846 | SABOR DE LA ANTEQUERA S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2112-1-001847 | INMOBILIARIA DEL VALLE DE ANTEQUERA S.A. DE C.V. | \$0.00 | \$0.00 | \$435.00 | \$435.00 | \$0.00 | \$0.00 |
| A | 2112-1-001848 | MUSIC CLUB INTERNATIONAL S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| A | 2112-1-001849 | ARANA FAJARDO ROCIO | \$0.00 | \$0.00 | \$1,719.99 | \$1,719.99 | \$0.00 | \$0.00 |
| A | 2112-1-001850 | VELEZ OCOXTLE TERESA | \$0.00 | \$0.00 | \$27,260.00 | \$27,260.00 | \$0.00 | \$0.00 |
| A | 2112-1-001851 | HOME SOLVENTES PINTURAS Y RECUBRIMIENTOS S.A. DE C.V. | \$0.00 | \$0.00 | \$2,400.01 | \$2,400.01 | \$0.00 | \$0.00 |
| A | 2112-1-001853 | SERVICIOS AEROPORTUARIOS GOURMET S.A. DE C.V | \$0.00 | \$0.00 | \$8,830.00 | \$8,830.00 | \$0.00 | \$0.00 |
| A | 2112-1-001854 | ADMINISTRADORA DE CENTROS COMERCIALES SANTA FE S.A. DE C.V. | \$0.00 | \$0.00 | \$298.00 | \$298.00 | \$0.00 | \$0.00 |
| A | 2112-1-001855 | SALGADO DORANTES PEDRO IVAN | \$0.00 | \$0.00 | \$35.00 | \$35.00 | \$0.00 | \$0.00 |
| A | 2112-1-001856 | GONZALEZ MARTINEZ JOSE LUIS | \$0.00 | \$0.00 | \$5,742.00 | \$5,742.00 | \$0.00 | \$0.00 |
| A | 2112-1-001857 | AGUSTIN AGUILAR BLANCA ESTELA | \$0.00 | \$0.00 | \$725.00 | \$725.00 | \$0.00 | \$0.00 |
| A | 2112-1-001858 | CENTENO TORRES FRANCISCA | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| A | 2112-1-001859 | GORDIAN SANCHEZ TARCISIO | \$0.00 | \$0.00 | \$175.00 | \$175.00 | \$0.00 | \$0.00 |
| A | 2112-1-001860 | TAPIA CHAVEZ ANA LUISA | \$0.00 | \$0.00 | \$78.49 | \$78.49 | \$0.00 | \$0.00 |
| A | 2112-1-001861 | VALDIVIA SUAREZ DANIEL ALEJANDRO | \$0.00 | \$0.00 | \$35.81 | \$35.81 | \$0.00 | \$0.00 |
| A | 2112-1-001862 | CASTILLO ROMERO ENRIQUE | \$0.00 | \$0.00 | \$109.21 | \$109.21 | \$0.00 | \$0.00 |
| A | 2112-1-001863 | JUAREZ CABAÑAS ANDREA | \$0.00 | \$0.00 | \$115.91 | \$115.91 | \$0.00 | \$0.00 |
| A | 2112-1-001864 | DAGICO S.A. DE C.V. | \$0.00 | \$0.00 | \$5,399.96 | \$5,399.96 | \$0.00 | \$0.00 |
| A | 2112-1-001865 | GRUPO COOPERATIVO TZELTAL S.A. DE C.V. | \$0.00 | \$0.00 | \$22,028.11 | \$22,028.11 | \$0.00 | \$0.00 |
| A | 2112-1-001866 | BRIGAR S.A. DE C.V. | \$0.00 | \$0.00 | \$67.00 | \$67.00 | \$0.00 | \$0.00 |
| A | 2112-1-001867 | RAMIREZ BORJA LAZARO | \$0.00 | \$0.00 | \$339.00 | \$339.00 | \$0.00 | \$0.00 |
| A | 2112-1-001868 | COVARRUBIAS MORENO MARIA DEL PILAR | \$0.00 | \$0.00 | \$36.64 | \$36.64 | \$0.00 | \$0.00 |
| A | 2112-1-001869 | GARCIA HUERTA HECTOR HUGO | \$0.00 | \$0.00 | \$85.38 | \$85.38 | \$0.00 | \$0.00 |
| A | 2112-1-001870 | SORIANO ALVAREZ EDUARDO | \$0.00 | \$0.00 | \$84.42 | \$84.42 | \$0.00 | \$0.00 |
| A | 2112-1-001871 | MURO GARDUÑO MARIO | \$0.00 | \$0.00 | \$95.70 | \$95.70 | \$0.00 | \$0.00 |
| A | 2112-1-001872 | ACEITES Y COMBUSTIBLES DE QUERETARO S.A. DE C.V. | \$0.00 | \$0.00 | \$40.14 | \$40.14 | \$0.00 | \$0.00 |
| A | 2112-1-001873 | AUTOEXPRESS GSM S.A. DE C.V. | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2112-1-001874 | RESTAURANT KUA S.A. DE C.V. | \$0.00 | \$0.00 | \$1,065.06 | \$1,065.06 | \$0.00 | \$0.00 |
| A | 2112-1-001875 | RESTAURANTES DE TAXCO S.A. DE C.V. | \$0.00 | \$0.00 | \$205.00 | \$205.00 | \$0.00 | \$0.00 |
| A | 2112-1-001876 | RENTASU MEXICANA S.A. DE C.V. | \$0.00 | \$0.00 | \$349.81 | \$349.81 | \$0.00 | \$0.00 |
| A | 2112-1-001877 | MENDOZA JAVIER DE JESUS | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| A | 2112-1-001878 | BRITO RODRIGUEZ PABLO | \$0.00 | \$0.00 | \$464.00 | \$464.00 | \$0.00 | \$0.00 |
| A | 2112-1-001879 | 925 REAL DE MINAS DE TAXCO S.A. DE C.V. | \$0.00 | \$0.00 | \$1,099.99 | \$1,099.99 | \$0.00 | \$0.00 |
| A | 2112-1-001880 | JIMENEZ BRAVO MELANEE SAHORI | \$0.00 | \$0.00 | \$593.00 | \$593.00 | \$0.00 | \$0.00 |
| A | 2112-1-001881 | RIVERA RAMIREZ OTILIO HONORIO | \$0.00 | \$0.00 | \$155.00 | \$155.00 | \$0.00 | \$0.00 |
| A | 2112-1-001882 | SOTELO HERNANDEZ RICARDO | \$0.00 | \$0.00 | \$106.82 | \$106.82 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$215.26 | \$215.26 | \$0.00 | \$0.00 |
| A | 2112-2-001444 | ALVAREZ LEON ROGELIO | \$0.00 | \$0.00 | \$69,998.25 | \$69,998.25 | \$0.00 | \$0.00 |
| A | 2112-2-001615 | MERINO GALLEGOS ARACELI DEYANIRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------------|--------------|--------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001699 | CORPORATIVO AK & M S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001727 | PROYECTISTAS DESARROLLADORES Y URBANISTAS AREZZO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001728 | CO-WORK CONSTRUCTION S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001768 | TORIZ CASTRO MARCO ALEJANDRO | \$0.00 | \$0.00 | \$69,998.25 | \$69,998.25 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$53,665.00 | \$75,830.20 | \$75,830.20 | \$0.00 | \$53,665.00 |
| A | 2115-4151 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115-4411 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$51,915.00 | \$72,105.20 | \$72,105.20 | \$0.00 | \$51,915.00 |
| A | 2115-4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$1,750.00 | \$3,725.00 | \$3,725.00 | \$0.00 | \$1,750.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$536,641.52 | \$666,937.99 | \$660,298.85 | \$0.00 | \$530,002.38 |
| A | 2117-1 | RETENCIONES DE IMPUESTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,220.16 | \$2,220.00 | \$1,722.20 | \$0.00 | \$1,722.36 |
| A | 2117-1-01 | RETENCIÓN 5 AL MILLAR | \$0.00 | \$2,220.25 | \$2,220.00 | \$1,722.20 | \$0.00 | \$1,722.45 |
| A | 2117-1-1 | I.S.R. RETENCIÓN POR HONORARIOS | \$0.00 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| A | 2117-5 | IMPUESTOS SOBRE NÓMINA Y OTROS QUE DERIVEN DE UNA RELACIÓN LABORAL POR PAGAR A CORTO PLAZO | \$0.00 | \$501,497.55 | \$626,815.87 | \$624,884.41 | \$0.00 | \$499,566.09 |
| A | 2117-5-001 | I.S.P.T. | \$0.00 | \$311,825.21 | \$311,825.00 | \$311,784.45 | \$0.00 | \$311,784.66 |
| A | 2117-5-003 | RETENCIÓN I.S.S.S.T.E.P. | \$0.00 | \$125,799.34 | \$251,117.87 | \$249,542.96 | \$0.00 | \$124,224.43 |
| A | 2117-5-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$63,873.00 | \$63,873.00 | \$63,557.00 | \$0.00 | \$63,557.00 |
| A | 2117-9 | OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$32,923.81 | \$37,902.12 | \$33,692.24 | \$0.00 | \$28,713.93 |
| A | 2117-9-001 | PRESTAMOS A CORTO PLAZO DEL ISSSTEP A EMPLEADOS | \$0.00 | \$8,657.67 | \$13,636.12 | \$9,956.90 | \$0.00 | \$4,978.45 |
| A | 2117-9-002 | IMPUESTO S/ ASIMILADOS POR PAGAR | \$0.00 | \$24,266.14 | \$24,266.00 | \$23,735.34 | \$0.00 | \$23,735.48 |
| A | 2170 | PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 | \$8,420.17 | \$8,420.17 | \$0.00 | \$0.00 |
| A | 2171 | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$8,420.17 | \$8,420.17 | \$0.00 | \$0.00 |
| A | 2171-1 | PENSIONES ALIMENTICIAS ANTE EL JUZGADO | \$0.00 | \$0.00 | \$8,420.17 | \$8,420.17 | \$0.00 | \$0.00 |
| A | 2171-1-0001 | MARIBEL TELLO BELLO | \$0.00 | \$0.00 | \$7,034.57 | \$7,034.57 | \$0.00 | \$0.00 |
| A | 2171-1-0003 | VILLAFUERTE HERNANDEZ ARIANA GUADALUPE | \$0.00 | \$0.00 | \$1,385.60 | \$1,385.60 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$218,252,240.05 | \$0.00 | \$6,875.00 | \$0.00 | \$218,259,115.05 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$206,944,481.91 | \$0.00 | \$0.00 | \$0.00 | \$206,944,481.91 |
| A | 3110 | APORTACIONES | \$0.00 | \$21,839.30 | \$0.00 | \$0.00 | \$0.00 | \$21,839.30 |
| A | 3110-1 | PATRIMONIO INICIAL | \$0.00 | \$21,839.30 | \$0.00 | \$0.00 | \$0.00 | \$21,839.30 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$43,134,541.93 | \$0.00 | \$0.00 | \$0.00 | \$43,134,541.93 |
| A | 3120-1 | ACTIVOS RECIBIDOS EN DONACION | \$0.00 | \$43,134,541.93 | \$0.00 | \$0.00 | \$0.00 | \$43,134,541.93 |
| A | 3120-1-2014 | DONACIONES RECIBIDAS 2014 | \$0.00 | \$61,387.20 | \$0.00 | \$0.00 | \$0.00 | \$61,387.20 |
| A | 3120-1-2015 | DONACIONES RECIBIDAS 2015 | \$0.00 | \$302,500.00 | \$0.00 | \$0.00 | \$0.00 | \$302,500.00 |
| A | 3120-1-2017 | DONACIONES RECIBIDAS 2017 | \$0.00 | \$123,696.32 | \$0.00 | \$0.00 | \$0.00 | \$123,696.32 |
| A | 3120-1-2018 | DONACIONES RECIBIDAS 2018 | \$0.00 | \$42,243,958.41 | \$0.00 | \$0.00 | \$0.00 | \$42,243,958.41 |
| A | 3120-1-2019 | DONACIONES RECIBIDAS 2019 | \$0.00 | \$403,000.00 | \$0.00 | \$0.00 | \$0.00 | \$403,000.00 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$163,788,100.68 | \$0.00 | \$0.00 | \$0.00 | \$163,788,100.68 |
| A | 3130-1 | Patrimonio | \$0.00 | \$163,788,100.68 | \$0.00 | \$0.00 | \$0.00 | \$163,788,100.68 |
| A | 3130-1-2004 | PATRIMONIO 2004 | \$0.00 | \$400,381.12 | \$0.00 | \$0.00 | \$0.00 | \$400,381.12 |
| A | 3130-1-2005 | PATRIMONIO 2005 | \$0.00 | \$967,854.59 | \$0.00 | \$0.00 | \$0.00 | \$967,854.59 |
| A | 3130-1-2006 | PATRIMONIO 2006 | \$0.00 | \$42,501,667.20 | \$0.00 | \$0.00 | \$0.00 | \$42,501,667.20 |
| A | 3130-1-2007 | PATRIMONIO 2007 | \$0.00 | \$4,296,575.46 | \$0.00 | \$0.00 | \$0.00 | \$4,296,575.46 |



**Universidad Politécnica de Puebla
Estado de Puebla**

**Balanza de Comprobación del 01/nov./2019 al 30/nov./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)**

Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y 04/dic./2019
hora de Impresión 12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|-------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3130-1-2008 | PATRIMONIO 2008 | \$0.00 | \$4,159,698.35 | \$0.00 | \$0.00 | \$0.00 | \$4,159,698.35 |
| A | 3130-1-2009 | PATRIMONIO 2009 | \$0.00 | \$8,571,145.30 | \$0.00 | \$0.00 | \$0.00 | \$8,571,145.30 |
| A | 3130-1-2010 | PATRIMONIO 2010 | \$0.00 | \$4,396,455.71 | \$0.00 | \$0.00 | \$0.00 | \$4,396,455.71 |
| A | 3130-1-2011 | PATRIMONIO 2011 | \$0.00 | \$43,215,816.02 | \$0.00 | \$0.00 | \$0.00 | \$43,215,816.02 |
| A | 3130-1-2012 | PATRIMONIO 2012 | \$0.00 | \$25,227,218.27 | \$0.00 | \$0.00 | \$0.00 | \$25,227,218.27 |
| A | 3130-1-2013 | PATRIMONIO 2013 | \$0.00 | \$14,483,844.46 | \$0.00 | \$0.00 | \$0.00 | \$14,483,844.46 |
| A | 3130-1-2015 | PATRIMONIO 2015 | \$0.00 | \$570,247.20 | \$0.00 | \$0.00 | \$0.00 | \$570,247.20 |
| A | 3130-1-2016 | PATRIMONIO 2016 | \$0.00 | \$14,997,197.00 | \$0.00 | \$0.00 | \$0.00 | \$14,997,197.00 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$11,307,758.14 | \$0.00 | \$6,875.00 | \$0.00 | \$11,314,633.14 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2018 | Resultado del Ejercicio Actual 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$11,307,758.14 | \$0.00 | \$0.00 | \$0.00 | \$11,307,758.14 |
| A | 3220-01 | REMANENTE DE EJERCICIOS ANTERIORES | \$0.00 | \$20,097,766.41 | \$0.00 | \$0.00 | \$0.00 | \$20,097,766.41 |
| A | 3220-01-01 | EJERCICIO 2004 | \$0.00 | \$3,709,535.00 | \$0.00 | \$0.00 | \$0.00 | \$3,709,535.00 |
| A | 3220-01-02 | EJERCICIO 2005 | \$0.00 | \$2,764,911.27 | \$0.00 | \$0.00 | \$0.00 | \$2,764,911.27 |
| A | 3220-01-03 | EJERCICIO 2006 | \$0.00 | \$2,492,790.90 | \$0.00 | \$0.00 | \$0.00 | \$2,492,790.90 |
| A | 3220-01-04 | EJERCICIO 2007 | \$0.00 | -\$910,139.96 | \$0.00 | \$0.00 | \$0.00 | -\$910,139.96 |
| A | 3220-01-05 | EJERCICIO 2008 AL 07 DE OCTUBRE | \$0.00 | \$187,050.89 | \$0.00 | \$0.00 | \$0.00 | \$187,050.89 |
| A | 3220-01-06 | DEL 8 DE OCTUBRE AL 31 DE DICIEMBRE 2008 | \$0.00 | \$2,041,480.33 | \$0.00 | \$0.00 | \$0.00 | \$2,041,480.33 |
| A | 3220-01-07 | EJERCICIO 2009 | \$0.00 | -\$420,229.47 | \$0.00 | \$0.00 | \$0.00 | -\$420,229.47 |
| A | 3220-01-08 | EJERCICIO 2010 | \$0.00 | \$1,218,824.52 | \$0.00 | \$0.00 | \$0.00 | \$1,218,824.52 |
| A | 3220-01-09 | EJERCICIO 2011 | \$0.00 | \$2,078,401.02 | \$0.00 | \$0.00 | \$0.00 | \$2,078,401.02 |
| A | 3220-01-10 | DEL 01 DE ENERO AL 22 DE MARZO 2012 | \$0.00 | \$1,885,644.25 | \$0.00 | \$0.00 | \$0.00 | \$1,885,644.25 |
| A | 3220-01-11 | DEL 23 DE MARZO AL 21 DE DICIEMBRE 2012 | \$0.00 | -\$1,528,731.28 | \$0.00 | \$0.00 | \$0.00 | -\$1,528,731.28 |
| A | 3220-01-12 | EJERCICIO 2013 | \$0.00 | -\$7,544,178.56 | \$0.00 | \$0.00 | \$0.00 | -\$7,544,178.56 |
| A | 3220-01-13 | EJERCICIO 2014 | \$0.00 | \$6,596,071.81 | \$0.00 | \$0.00 | \$0.00 | \$6,596,071.81 |
| A | 3220-01-14 | EJERCICIO 2015 | \$0.00 | -\$238,959.75 | \$0.00 | \$0.00 | \$0.00 | -\$238,959.75 |
| A | 3220-01-15 | DEL 01 DE ENERO AL 17 DE OCTUBRE 2016 | \$0.00 | \$4,786,473.75 | \$0.00 | \$0.00 | \$0.00 | \$4,786,473.75 |
| A | 3220-01-16 | DEL 18 DE OCTUBRE AL 31 DE DICIEMBRE 2016 | \$0.00 | \$1,813,011.65 | \$0.00 | \$0.00 | \$0.00 | \$1,813,011.65 |
| A | 3220-01-17 | EJERCICIO 2017 | \$0.00 | \$1,165,810.04 | \$0.00 | \$0.00 | \$0.00 | \$1,165,810.04 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | -\$8,818,008.27 | \$0.00 | \$0.00 | \$0.00 | -\$8,818,008.27 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$6,875.00 | \$0.00 | \$6,875.00 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$6,875.00 | \$0.00 | \$6,875.00 |
| A | 3252-1 | RESULTADO DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$6,875.00 | \$0.00 | \$6,875.00 |
| A | 3252-1-001 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | \$0.00 | \$0.00 | \$6,875.00 | \$0.00 | \$6,875.00 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$59,720,399.23 | \$0.00 | \$6,398,030.56 | \$0.00 | \$66,118,429.79 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$216,841.17 | \$0.00 | \$114,914.09 | \$0.00 | \$331,755.26 |
| A | 4150 | PRODUCTOS | \$0.00 | \$121,334.17 | \$0.00 | \$19,594.09 | \$0.00 | \$140,928.26 |
| A | 4151 | PRODUCTOS | \$0.00 | \$121,334.17 | \$0.00 | \$19,594.09 | \$0.00 | \$140,928.26 |
| A | 4151-9 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | \$0.00 | \$121,334.17 | \$0.00 | \$19,594.09 | \$0.00 | \$140,928.26 |
| A | 4151-9-01 | OTROS PRODUCTOS DE LIBRE DISPOSICION | \$0.00 | \$121,334.17 | \$0.00 | \$19,594.09 | \$0.00 | \$140,928.26 |
| A | 4151-9-01-001 | RENDIMIENTOS SANTANDER 17000003940 (CONCENTRADORA FEDERAL) | \$0.00 | \$8.78 | \$0.00 | \$2.94 | \$0.00 | \$11.72 |
| A | 4151-9-01-002 | RENDIMIENTOS SANTANDER 17000003664 (CONCENTRADORA ESTATAL) | \$0.00 | \$37.47 | \$0.00 | \$8.78 | \$0.00 | \$46.25 |



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Usr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|-----------------|-------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4151-9-01-003 | RENDIMIENTOS SANTANDER 17000003650 (CAPTACION DE DERECHOS) | \$0.00 | \$408.98 | \$0.00 | \$41.73 | \$0.00 | \$450.71 |
| A | 4151-9-01-004 | RENDIMIENTOS SANTANDER 17000006612 (SUBSIDIO ORDINARIO ESTATAL) | \$0.00 | \$2,404.11 | \$0.00 | \$0.00 | \$0.00 | \$2,404.11 |
| A | 4151-9-01-005 | RENDIMIENTOS SANTANDER 17000006609 (SUBSIDIO ORDINARIO FEDERAL) | \$0.00 | \$1,957.16 | \$0.00 | \$0.00 | \$0.00 | \$1,957.16 |
| A | 4151-9-01-006 | RENDIMIENTOS SANTANDER 17000006782 (SUBSIDIO ORDINARIO ESTATAL) | \$0.00 | \$29,319.69 | \$0.00 | \$3,231.02 | \$0.00 | \$32,550.71 |
| A | 4151-9-01-007 | RENDIMIENTOS SANTANDER 17000006796 (SUBSIDIO ORDINARIO FEDERAL) | \$0.00 | \$56,138.19 | \$0.00 | \$11,943.83 | \$0.00 | \$68,082.02 |
| A | 4151-9-01-008 | RENDIMIENTOS FEDERALES 2019 | \$0.00 | \$14,715.16 | \$0.00 | \$3,181.45 | \$0.00 | \$17,896.61 |
| A | 4151-9-01-009 | RENDIMIENTOS SANTANDER 17000006856 (RECURSO ESTATAL EXTRAORDINARIO 2019) | \$0.00 | \$9,793.98 | \$0.00 | \$210.28 | \$0.00 | \$10,004.26 |
| A | 4151-9-01-010 | RENDIMIENTOS SANTANDER 17000006890 (AP-2551 ASIGNACION EXTRAORDINARIA DE RECURSOS) | \$0.00 | \$6,550.65 | \$0.00 | \$974.06 | \$0.00 | \$7,524.71 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$95,507.00 | \$0.00 | \$95,320.00 | \$0.00 | \$190,827.00 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$95,507.00 | \$0.00 | \$95,320.00 | \$0.00 | \$190,827.00 |
| A | 4173-2 | INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | \$0.00 | \$95,507.00 | \$0.00 | \$95,320.00 | \$0.00 | \$190,827.00 |
| A | 4173-2-01 | INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS DE LIBRE DISPOSICION | \$0.00 | \$57,507.00 | \$0.00 | \$87,450.00 | \$0.00 | \$144,957.00 |
| A | 4173-2-01-01 | DESCUENTO A EMPLEADOS | \$0.00 | \$2,255.00 | \$0.00 | \$220.00 | \$0.00 | \$2,475.00 |
| A | 4173-2-01-01-001 | UNIFORMES | \$0.00 | \$2,255.00 | \$0.00 | \$220.00 | \$0.00 | \$2,475.00 |
| A | 4173-2-01-02 | TRANSPORTE DE ALUMNOS | \$0.00 | \$38,032.00 | \$0.00 | \$2,230.00 | \$0.00 | \$40,262.00 |
| A | 4173-2-01-03 | INGRESO PARA EVENTOS CULTURALES Y DEPORTIVOS | \$0.00 | \$17,220.00 | \$0.00 | \$85,000.00 | \$0.00 | \$102,220.00 |
| A | 4173-2-01-03-02 | GRADUACION | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 |
| A | 4173-2-01-03-03 | EVENTO NACIONAL INTERPOLITECNICAS 2019 | \$0.00 | \$17,220.00 | \$0.00 | \$0.00 | \$0.00 | \$17,220.00 |
| A | 4173-2-02 | CURSOS | \$0.00 | \$38,000.00 | \$0.00 | \$7,870.00 | \$0.00 | \$45,870.00 |
| A | 4173-2-02-01 | DIPLOMADOS | \$0.00 | \$14,050.00 | \$0.00 | \$7,870.00 | \$0.00 | \$21,920.00 |
| A | 4173-2-02-02 | GESTION E INNOVACIÓN | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 | \$16,200.00 |
| A | 4173-2-02-03 | BECA ESTADIA | \$0.00 | \$7,750.00 | \$0.00 | \$0.00 | \$0.00 | \$7,750.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$59,503,558.06 | \$0.00 | \$6,283,116.47 | \$0.00 | \$65,786,674.53 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$59,503,558.06 | \$0.00 | \$6,283,116.47 | \$0.00 | \$65,786,674.53 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$59,503,558.06 | \$0.00 | \$6,283,116.47 | \$0.00 | \$65,786,674.53 |
| A | 4223-01 | SUBSIDIOS DE LIBRE DISPOSICION | \$0.00 | \$59,503,558.06 | \$0.00 | \$4,925,830.47 | \$0.00 | \$64,429,388.53 |
| A | 4223-01-05 | FEDERAL | \$0.00 | \$20,795,988.00 | \$0.00 | \$2,097,328.00 | \$0.00 | \$22,893,316.00 |
| A | 4223-01-05-01 | SUBSIDIO ORDINARIO FEDERAL | \$0.00 | \$20,795,988.00 | \$0.00 | \$2,097,328.00 | \$0.00 | \$22,893,316.00 |
| A | 4223-01-06 | ESTATAL | \$0.00 | \$38,707,570.06 | \$0.00 | \$2,828,502.47 | \$0.00 | \$41,536,072.53 |
| A | 4223-01-06-01 | SUBSIDIO ORDINARIO ESTATAL | \$0.00 | \$20,795,988.00 | \$0.00 | \$2,097,328.00 | \$0.00 | \$22,893,316.00 |
| A | 4223-01-06-03 | CAPTACIÓN DE DERECHOS | \$0.00 | \$14,179,619.43 | \$0.00 | \$731,174.47 | \$0.00 | \$14,910,793.90 |
| A | 4223-01-06-05 | CAPTACION DE DERECHOS 2018 | \$0.00 | \$631,962.63 | \$0.00 | \$0.00 | \$0.00 | \$631,962.63 |
| A | 4223-01-06-06 | RECURSO ESTATAL EXTRAORDINARIO 2019 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|-----------------|----------------|----------------|----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4223-01-06-07 | AP-2551 ASIGNACION EXTRAORDINARIA DE RECURSOS | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| A | 4223-02 | SUBSIDIOS ETIQUETADOS | \$0.00 | \$0.00 | \$0.00 | \$1,357,286.00 | \$0.00 | \$1,357,286.00 |
| A | 4223-02-05 | FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$1,357,286.00 | \$0.00 | \$1,357,286.00 |
| A | 4223-02-05-02 | RECURSOS PFCE | \$0.00 | \$0.00 | \$0.00 | \$1,357,286.00 | \$0.00 | \$1,357,286.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$59,123,352.31 | \$0.00 | \$7,933,977.38 | \$0.00 | \$67,057,329.69 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$48,237,816.79 | \$0.00 | \$6,967,048.94 | \$0.00 | \$55,204,865.73 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$35,034,557.59 | \$0.00 | \$3,390,395.63 | \$0.00 | \$38,424,953.22 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$24,354,448.95 | \$0.00 | \$2,453,496.32 | \$0.00 | \$26,807,945.27 | \$0.00 |
| D | 5111-1132 | Sueldo Base al Personal de Confianza | \$24,354,448.95 | \$0.00 | \$2,453,496.32 | \$0.00 | \$26,807,945.27 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$2,870,116.21 | \$0.00 | \$314,592.48 | \$0.00 | \$3,184,708.69 | \$0.00 |
| D | 5112-1211 | Honorarios asimilables a salarios | \$2,870,116.21 | \$0.00 | \$314,592.48 | \$0.00 | \$3,184,708.69 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,156,827.36 | \$0.00 | \$9,541.65 | \$0.00 | \$1,166,369.01 | \$0.00 |
| D | 5113-1321 | Primas de vacaciones y Dominical | \$989,755.46 | \$0.00 | \$2,851.18 | \$0.00 | \$992,606.64 | \$0.00 |
| D | 5113-1322 | Gratificación de fin de año | \$167,071.90 | \$0.00 | \$6,690.47 | \$0.00 | \$173,762.37 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$6,076,893.66 | \$0.00 | \$611,048.97 | \$0.00 | \$6,687,942.63 | \$0.00 |
| D | 5114-1411 | Aportaciones de seguridad social | \$5,323,589.83 | \$0.00 | \$535,944.47 | \$0.00 | \$5,859,534.30 | \$0.00 |
| D | 5114-1421 | Aportaciones a fondos de vivienda | \$264,252.99 | \$0.00 | \$26,073.98 | \$0.00 | \$290,326.97 | \$0.00 |
| D | 5114-1431 | Aportaciones al sistema para el retiro | \$489,050.84 | \$0.00 | \$49,030.52 | \$0.00 | \$538,081.36 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$576,271.41 | \$0.00 | \$1,716.21 | \$0.00 | \$577,987.62 | \$0.00 |
| D | 5115-1531 | Prestaciones y haberes de retiro | \$7,783.75 | \$0.00 | \$879.90 | \$0.00 | \$8,663.65 | \$0.00 |
| D | 5115-1541 | Prestaciones contractuales | \$20,883.99 | \$0.00 | \$836.31 | \$0.00 | \$21,720.30 | \$0.00 |
| D | 5115-1591 | Otras prestaciones sociales y económicas | \$547,603.67 | \$0.00 | \$0.00 | \$0.00 | \$547,603.67 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$2,797,426.43 | \$0.00 | \$992,534.39 | \$0.00 | \$3,789,960.82 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$528,009.96 | \$0.00 | \$1,752.28 | \$0.00 | \$529,762.24 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$179,962.97 | \$0.00 | \$487.20 | \$0.00 | \$180,450.17 | \$0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$236,614.65 | \$0.00 | \$0.00 | \$0.00 | \$236,614.65 | \$0.00 |
| D | 5121-2151 | Material impreso e información digital | \$34,292.89 | \$0.00 | \$828.00 | \$0.00 | \$35,120.89 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$37,985.43 | \$0.00 | \$0.00 | \$0.00 | \$37,985.43 | \$0.00 |
| D | 5121-2171 | Materiales y útiles de enseñanza | \$39,154.02 | \$0.00 | \$437.08 | \$0.00 | \$39,591.10 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$98,572.90 | \$0.00 | \$6,110.00 | \$0.00 | \$104,682.90 | \$0.00 |
| D | 5122-2211 | Productos alimenticios para personas | \$95,941.55 | \$0.00 | \$6,110.00 | \$0.00 | \$102,051.55 | \$0.00 |
| D | 5122-2231 | Utensilios para el servicio de alimentación | \$2,631.35 | \$0.00 | \$0.00 | \$0.00 | \$2,631.35 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$446,082.06 | \$0.00 | \$124,815.77 | \$0.00 | \$570,897.83 | \$0.00 |
| D | 5124-2411 | Productos minerales no metálicos | \$8,214.89 | \$0.00 | \$0.00 | \$0.00 | \$8,214.89 | \$0.00 |
| D | 5124-2421 | Cemento y productos de concreto | \$4,415.19 | \$0.00 | \$0.00 | \$0.00 | \$4,415.19 | \$0.00 |
| D | 5124-2431 | Cal, yeso y productos de yeso | \$22,180.59 | \$0.00 | \$0.00 | \$0.00 | \$22,180.59 | \$0.00 |
| D | 5124-2451 | Vidrio y productos de vidrio | \$13,827.20 | \$0.00 | \$0.00 | \$0.00 | \$13,827.20 | \$0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | \$258,050.64 | \$0.00 | \$115,985.77 | \$0.00 | \$374,036.41 | \$0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | \$5,775.82 | \$0.00 | \$0.00 | \$0.00 | \$5,775.82 | \$0.00 |
| D | 5124-2481 | Materiales complementarios | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | \$123,757.73 | \$0.00 | \$8,830.00 | \$0.00 | \$132,587.73 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$919,161.14 | \$0.00 | \$381,539.95 | \$0.00 | \$1,300,701.09 | \$0.00 |
| D | 5125-2511 | Productos químicos básicos | \$276,859.27 | \$0.00 | \$84,188.13 | \$0.00 | \$361,047.40 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

**Balanza de Comprobación del 01/nov./2019 al 30/nov./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)**

Usu: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|-----------------|----------|----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5125-2521 | Fertilizantes, pesticidas y otros agroquímicos | \$1,401.16 | \$0.00 | \$0.00 | \$0.00 | \$1,401.16 | \$0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | \$49,738.52 | \$0.00 | \$561.59 | \$0.00 | \$50,300.11 | \$0.00 |
| D | 5125-2541 | Materiales, accesorios y suministros médicos | \$28,989.03 | \$0.00 | \$0.00 | \$0.00 | \$28,989.03 | \$0.00 |
| D | 5125-2551 | Materiales, accesorios y suministros de laboratorio | \$543,939.75 | \$0.00 | \$296,790.23 | \$0.00 | \$840,729.98 | \$0.00 |
| D | 5125-2561 | Fibras sintéticas, hules, plásticos y derivados | \$18,233.41 | \$0.00 | \$0.00 | \$0.00 | \$18,233.41 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$420,368.21 | \$0.00 | \$250,000.00 | \$0.00 | \$670,368.21 | \$0.00 |
| D | 5126-2611 | Combustibles | \$410,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$660,000.00 | \$0.00 |
| D | 5126-2612 | Lubricantes y Aditivos | \$10,368.21 | \$0.00 | \$0.00 | \$0.00 | \$10,368.21 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$52,524.79 | \$0.00 | \$159,906.00 | \$0.00 | \$212,430.79 | \$0.00 |
| D | 5127-2711 | Vestuario y uniformes | \$7,424.00 | \$0.00 | \$159,906.00 | \$0.00 | \$167,330.00 | \$0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | \$21,517.99 | \$0.00 | \$0.00 | \$0.00 | \$21,517.99 | \$0.00 |
| D | 5127-2731 | Artículos deportivos | \$12,446.80 | \$0.00 | \$0.00 | \$0.00 | \$12,446.80 | \$0.00 |
| D | 5127-2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$11,136.00 | \$0.00 | \$0.00 | \$0.00 | \$11,136.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$332,707.37 | \$0.00 | \$68,410.39 | \$0.00 | \$401,117.76 | \$0.00 |
| D | 5129-2911 | Herramientas menores | \$68,128.03 | \$0.00 | \$35,021.35 | \$0.00 | \$103,149.38 | \$0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | \$46,505.82 | \$0.00 | \$0.00 | \$0.00 | \$46,505.82 | \$0.00 |
| D | 5129-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$43,229.26 | \$0.00 | \$0.00 | \$0.00 | \$43,229.26 | \$0.00 |
| D | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$122,248.61 | \$0.00 | \$0.00 | \$0.00 | \$122,248.61 | \$0.00 |
| D | 5129-2951 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$31,669.05 | \$0.00 | \$31,669.05 | \$0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | \$23,028.82 | \$0.00 | \$0.00 | \$0.00 | \$23,028.82 | \$0.00 |
| D | 5129-2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$20,734.72 | \$0.00 | \$0.00 | \$0.00 | \$20,734.72 | \$0.00 |
| D | 5129-2991 | Refacciones y accesorios menores otros bienes muebles | \$8,832.11 | \$0.00 | \$1,719.99 | \$0.00 | \$10,552.10 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$10,405,832.77 | \$0.00 | \$2,584,118.92 | \$0.00 | \$12,989,951.69 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$1,092,533.19 | \$0.00 | \$122,369.34 | \$0.00 | \$1,214,902.53 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$726,642.00 | \$0.00 | \$88,526.00 | \$0.00 | \$815,168.00 | \$0.00 |
| D | 5131-3121 | Gas | \$5,988.14 | \$0.00 | \$0.00 | \$0.00 | \$5,988.14 | \$0.00 |
| D | 5131-3131 | Agua | \$11,900.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | \$0.00 |
| D | 5131-3141 | Telefonía tradicional | \$57,955.78 | \$0.00 | \$5,642.14 | \$0.00 | \$63,597.92 | \$0.00 |
| D | 5131-3151 | Telefonía celular | \$523.00 | \$0.00 | \$0.00 | \$0.00 | \$523.00 | \$0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$279,679.11 | \$0.00 | \$27,967.91 | \$0.00 | \$307,647.02 | \$0.00 |
| D | 5131-3181 | Servicios postales y telegráficos | \$9,845.16 | \$0.00 | \$233.29 | \$0.00 | \$10,078.45 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$170,844.20 | \$0.00 | \$265,278.40 | \$0.00 | \$436,122.60 | \$0.00 |
| D | 5132-3251 | Arrendamiento de equipo de transporte | \$122,763.00 | \$0.00 | \$0.00 | \$0.00 | \$122,763.00 | \$0.00 |
| D | 5132-3271 | Arrendamiento de activos intangibles | \$10,150.00 | \$0.00 | \$225,733.40 | \$0.00 | \$235,883.40 | \$0.00 |
| D | 5132-3291 | Otros arrendamientos | \$37,931.20 | \$0.00 | \$39,545.00 | \$0.00 | \$77,476.20 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$3,489,520.33 | \$0.00 | \$587,300.34 | \$0.00 | \$4,076,820.67 | \$0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$296,487.56 | \$0.00 | \$0.00 | \$0.00 | \$296,487.56 | \$0.00 |
| D | 5133-3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$34,637.60 | \$0.00 | \$0.00 | \$0.00 | \$34,637.60 | \$0.00 |
| D | 5133-3341 | Servicios de capacitación | \$42,710.04 | \$0.00 | \$0.00 | \$0.00 | \$42,710.04 | \$0.00 |
| D | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$149,252.13 | \$0.00 | \$45,860.34 | \$0.00 | \$195,112.47 | \$0.00 |
| D | 5133-3381 | Servicios de vigilancia | \$2,647,040.00 | \$0.00 | \$541,440.00 | \$0.00 | \$3,188,480.00 | \$0.00 |
| D | 5133-3391 | Servicios profesionales, científicos y técnicos integrales | \$319,393.00 | \$0.00 | \$0.00 | \$0.00 | \$319,393.00 | \$0.00 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Utr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$239,827.69 | \$0.00 | \$1,948.80 | \$0.00 | \$241,776.49 | \$0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | \$28,285.07 | \$0.00 | \$1,948.80 | \$0.00 | \$30,233.87 | \$0.00 |
| D | 5134-3451 | Seguro de bienes patrimoniales | \$192,286.62 | \$0.00 | \$0.00 | \$0.00 | \$192,286.62 | \$0.00 |
| D | 5134-3471 | Fletes y maniobras | \$19,256.00 | \$0.00 | \$0.00 | \$0.00 | \$19,256.00 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$3,387,011.86 | \$0.00 | \$700,131.09 | \$0.00 | \$4,087,142.95 | \$0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | \$1,756,961.86 | \$0.00 | \$13,920.00 | \$0.00 | \$1,770,881.86 | \$0.00 |
| D | 5135-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$50,590.51 | \$0.00 | \$20,880.00 | \$0.00 | \$71,470.51 | \$0.00 |
| D | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$6,877.00 | \$0.00 | \$0.00 | \$0.00 | \$6,877.00 | \$0.00 |
| D | 5135-3541 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio | \$219,268.12 | \$0.00 | \$421,343.99 | \$0.00 | \$640,612.11 | \$0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | \$86,690.60 | \$0.00 | \$6,500.00 | \$0.00 | \$93,190.60 | \$0.00 |
| D | 5135-3581 | Servicios de limpieza y manejo de desechos | \$1,222,775.77 | \$0.00 | \$237,487.10 | \$0.00 | \$1,460,262.87 | \$0.00 |
| D | 5135-3591 | Servicios de jardinería y fumigación | \$43,848.00 | \$0.00 | \$0.00 | \$0.00 | \$43,848.00 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$263,644.80 | \$0.00 | \$23,200.00 | \$0.00 | \$286,844.80 | \$0.00 |
| D | 5136-3621 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$235,804.80 | \$0.00 | \$0.00 | \$0.00 | \$235,804.80 | \$0.00 |
| D | 5136-3651 | Servicios de la industria fílmica, del sonido y del video | \$13,920.00 | \$0.00 | \$23,200.00 | \$0.00 | \$37,120.00 | \$0.00 |
| D | 5136-3661 | Servicio de creación y difusión de contenido exclusivamente a través de internet | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$274,516.54 | \$0.00 | \$48,024.80 | \$0.00 | \$322,541.34 | \$0.00 |
| D | 5137-3711 | Pasajes Aéreos Nacionales | \$16,536.99 | \$0.00 | \$8,842.00 | \$0.00 | \$25,378.99 | \$0.00 |
| D | 5137-3721 | Pasajes terrestres Nacionales | \$34,523.97 | \$0.00 | \$2,933.89 | \$0.00 | \$37,457.86 | \$0.00 |
| D | 5137-3751 | Viáticos en el país | \$223,455.58 | \$0.00 | \$36,248.91 | \$0.00 | \$259,704.49 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$608,075.41 | \$0.00 | \$588,030.00 | \$0.00 | \$1,196,105.41 | \$0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | \$423,465.53 | \$0.00 | \$578,771.00 | \$0.00 | \$1,002,236.53 | \$0.00 |
| D | 5138-3831 | Congresos y convenciones | \$103,785.00 | \$0.00 | \$0.00 | \$0.00 | \$103,785.00 | \$0.00 |
| D | 5138-3841 | Exposiciones | \$41,883.80 | \$0.00 | \$3,300.00 | \$0.00 | \$45,183.80 | \$0.00 |
| D | 5138-3851 | Gastos de representación | \$38,941.08 | \$0.00 | \$5,959.00 | \$0.00 | \$44,900.08 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$879,858.75 | \$0.00 | \$247,836.15 | \$0.00 | \$1,127,694.90 | \$0.00 |
| D | 5139-3921 | Impuestos y derechos | \$190,610.75 | \$0.00 | \$62,129.99 | \$0.00 | \$252,740.74 | \$0.00 |
| D | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$689,248.00 | \$0.00 | \$63,557.00 | \$0.00 | \$752,805.00 | \$0.00 |
| D | 5139-3991 | Otros servicios generales | \$0.00 | \$0.00 | \$122,149.16 | \$0.00 | \$122,149.16 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,856,458.84 | \$0.00 | \$75,830.20 | \$0.00 | \$1,932,289.04 | \$0.00 |
| D | 5210 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$1,146,264.32 | \$0.00 | \$0.00 | \$0.00 | \$1,146,264.32 | \$0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$1,146,264.32 | \$0.00 | \$0.00 | \$0.00 | \$1,146,264.32 | \$0.00 |
| D | 5212-4151 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$1,146,264.32 | \$0.00 | \$0.00 | \$0.00 | \$1,146,264.32 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$710,194.52 | \$0.00 | \$75,830.20 | \$0.00 | \$786,024.72 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$364,619.52 | \$0.00 | \$72,105.20 | \$0.00 | \$436,724.72 | \$0.00 |
| D | 5241-4411 | Ayudas sociales a personas | \$364,619.52 | \$0.00 | \$72,105.20 | \$0.00 | \$436,724.72 | \$0.00 |
| D | 5242 | BECAS | \$345,575.00 | \$0.00 | \$3,725.00 | \$0.00 | \$349,300.00 | \$0.00 |
| D | 5242-4421 | Becas y otras ayudas para programas de capacitación | \$345,575.00 | \$0.00 | \$3,725.00 | \$0.00 | \$349,300.00 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$9,029,076.68 | \$0.00 | \$891,098.24 | \$0.00 | \$9,920,174.92 | \$0.00 |



Universidad Politécnica de Puebla Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Utr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$9,029,076.68 | \$0.00 | \$891,098.24 | \$0.00 | \$9,920,174.92 | \$0.00 |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | \$1,188,795.90 | \$0.00 | \$118,879.59 | \$0.00 | \$1,307,675.49 | \$0.00 |
| D | 5513-1 | Depreciación Acumulada de Otros Bienes Inmuebles | \$23,760.30 | \$0.00 | \$2,376.03 | \$0.00 | \$26,136.33 | \$0.00 |
| D | 5513-1-01 | OTROS BIENES INMUEBLES | \$23,760.30 | \$0.00 | \$2,376.03 | \$0.00 | \$26,136.33 | \$0.00 |
| D | 5513-3 | Depreciación Acumulada de Edificios No Habitacionales | \$1,165,035.60 | \$0.00 | \$116,503.56 | \$0.00 | \$1,281,539.16 | \$0.00 |
| D | 5513-3-1233 | Depreciación Acumulada Edificio D3 | \$1,165,035.60 | \$0.00 | \$116,503.56 | \$0.00 | \$1,281,539.16 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$7,877,400.78 | \$0.00 | \$772,218.65 | \$0.00 | \$8,649,619.43 | \$0.00 |
| D | 5515-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$2,468,060.58 | \$0.00 | \$232,010.66 | \$0.00 | \$2,700,071.24 | \$0.00 |
| D | 5515-1-01 | Muebles de Oficina y Estantería | \$335,432.00 | \$0.00 | \$33,567.06 | \$0.00 | \$368,999.06 | \$0.00 |
| D | 5515-1-01-01 | ESTANTES | \$3,332.00 | \$0.00 | \$333.20 | \$0.00 | \$3,665.20 | \$0.00 |
| D | 5515-1-01-04 | ESCRITORIOS | \$17,663.60 | \$0.00 | \$1,766.36 | \$0.00 | \$19,429.96 | \$0.00 |
| D | 5515-1-01-05 | SILLAS | \$68,368.50 | \$0.00 | \$6,860.71 | \$0.00 | \$75,229.21 | \$0.00 |
| D | 5515-1-01-06 | SILLONES | \$4,058.70 | \$0.00 | \$405.87 | \$0.00 | \$4,464.57 | \$0.00 |
| D | 5515-1-01-08 | ARCHIVEROS | \$4,551.00 | \$0.00 | \$455.10 | \$0.00 | \$5,006.10 | \$0.00 |
| D | 5515-1-01-09 | LIBREROS | \$5,385.00 | \$0.00 | \$538.50 | \$0.00 | \$5,923.50 | \$0.00 |
| D | 5515-1-01-10 | MESAS | \$167,900.70 | \$0.00 | \$16,790.07 | \$0.00 | \$184,690.77 | \$0.00 |
| D | 5515-1-01-12 | GABINETES | \$15,074.70 | \$0.00 | \$1,507.47 | \$0.00 | \$16,582.17 | \$0.00 |
| D | 5515-1-01-13 | CREDENZA | \$498.00 | \$0.00 | \$49.80 | \$0.00 | \$547.80 | \$0.00 |
| D | 5515-1-01-14 | REVISTEROS | \$1,140.00 | \$0.00 | \$114.00 | \$0.00 | \$1,254.00 | \$0.00 |
| D | 5515-1-01-15 | SOPORTES PARA PROYECTORES | \$30,289.00 | \$0.00 | \$3,028.90 | \$0.00 | \$33,317.90 | \$0.00 |
| D | 5515-1-01-16 | BANCOS | \$17,170.80 | \$0.00 | \$1,717.08 | \$0.00 | \$18,887.88 | \$0.00 |
| D | 5515-1-03 | Equipo de Cómputo y Tecnologías de la Información | \$1,951,944.98 | \$0.00 | \$180,375.24 | \$0.00 | \$2,132,320.22 | \$0.00 |
| D | 5515-1-03-02 | COMPUTADORAS | \$941,109.94 | \$0.00 | \$79,499.81 | \$0.00 | \$1,020,609.75 | \$0.00 |
| D | 5515-1-03-03 | LECTORAS | \$44,002.50 | \$0.00 | \$4,400.25 | \$0.00 | \$48,402.75 | \$0.00 |
| D | 5515-1-03-04 | TERMINALES | \$27,901.20 | \$0.00 | \$2,790.12 | \$0.00 | \$30,691.32 | \$0.00 |
| D | 5515-1-03-07 | TABLEROS DE CONTROL | \$15,791.10 | \$0.00 | \$1,577.31 | \$0.00 | \$17,368.41 | \$0.00 |
| D | 5515-1-03-09 | UNIDADES DE ALMACENAMIENTO | \$105.64 | \$0.00 | \$0.00 | \$0.00 | \$105.64 | \$0.00 |
| D | 5515-1-03-10 | IMPRESORAS | \$3,276.74 | \$0.00 | \$135.28 | \$0.00 | \$3,412.02 | \$0.00 |
| D | 5515-1-03-11 | LECTORES ÓPTICOS Y MAGNÉTICOS | \$54,180.20 | \$0.00 | \$5,417.20 | \$0.00 | \$59,597.40 | \$0.00 |
| D | 5515-1-03-14 | NO BREAK | \$10,391.76 | \$0.00 | \$1,036.68 | \$0.00 | \$11,428.44 | \$0.00 |
| D | 5515-1-03-15 | ROBOT | \$386,585.30 | \$0.00 | \$38,658.53 | \$0.00 | \$425,243.83 | \$0.00 |
| D | 5515-1-03-16 | MODEM | \$468,600.60 | \$0.00 | \$46,860.06 | \$0.00 | \$515,460.66 | \$0.00 |
| D | 5515-1-09 | Otros Mobiliarios y Equipos de Administración | \$180,683.60 | \$0.00 | \$18,068.36 | \$0.00 | \$198,751.96 | \$0.00 |
| D | 5515-1-09-03 | EQUIPO DE FOTOCOPIADO | \$1,638.40 | \$0.00 | \$163.84 | \$0.00 | \$1,802.24 | \$0.00 |
| D | 5515-1-09-04 | ASPIRADORAS | \$462.50 | \$0.00 | \$46.25 | \$0.00 | \$508.75 | \$0.00 |
| D | 5515-1-09-05 | GRABADORAS | \$434.00 | \$0.00 | \$43.40 | \$0.00 | \$477.40 | \$0.00 |
| D | 5515-1-09-07 | TELEVISORES | \$966.60 | \$0.00 | \$96.66 | \$0.00 | \$1,063.26 | \$0.00 |
| D | 5515-1-09-09 | CIRCUITOS CERRADOS DE T.V. | \$160,077.20 | \$0.00 | \$16,007.72 | \$0.00 | \$176,084.92 | \$0.00 |
| D | 5515-1-09-11 | ALARMA Y VOCEO | \$12,083.30 | \$0.00 | \$1,208.33 | \$0.00 | \$13,291.63 | \$0.00 |
| D | 5515-1-09-15 | OTROS EQUIPOS DE ADMINISTRACION | \$5,021.60 | \$0.00 | \$502.16 | \$0.00 | \$5,523.76 | \$0.00 |
| D | 5515-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$2,944,528.29 | \$0.00 | \$298,364.53 | \$0.00 | \$3,242,892.82 | \$0.00 |
| D | 5515-2-01 | Equipos y Aparatos Audiovisuales | \$356,742.96 | \$0.00 | \$35,611.46 | \$0.00 | \$392,354.42 | \$0.00 |
| D | 5515-2-01-01 | PROYECTORES | \$254,176.70 | \$0.00 | \$25,371.19 | \$0.00 | \$279,547.89 | \$0.00 |
| D | 5515-2-01-03 | GRABADORES | \$32.72 | \$0.00 | \$0.00 | \$0.00 | \$32.72 | \$0.00 |
| D | 5515-2-01-05 | BAFLES | \$5,500.00 | \$0.00 | \$550.00 | \$0.00 | \$6,050.00 | \$0.00 |
| D | 5515-2-01-06 | MONITORES | \$1,206.50 | \$0.00 | \$118.43 | \$0.00 | \$1,324.93 | \$0.00 |



Universidad Politécnica de Puebla
Estado de Puebla

Balanza de Comprobación del 01/nov./2019 al 30/nov./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Utr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/dic./2019
12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5515-2-01-07 | PANTALLAS | \$86,721.64 | \$0.00 | \$8,661.30 | \$0.00 | \$95,382.94 | \$0.00 |
| D | 5515-2-01-08 | EQUIPO DE SONIDO | \$9,105.40 | \$0.00 | \$910.54 | \$0.00 | \$10,015.94 | \$0.00 |
| D | 5515-2-03 | Cámaras Fotográficas y de Video | \$48,436.15 | \$0.00 | \$4,806.24 | \$0.00 | \$53,242.39 | \$0.00 |
| D | 5515-2-03-01 | CÁMARAS FOTOGRAFICAS | \$48,436.15 | \$0.00 | \$4,806.24 | \$0.00 | \$53,242.39 | \$0.00 |
| D | 5515-2-09 | Otro Mobiliario y Equipo Educativo y Recreativo | \$2,539,349.18 | \$0.00 | \$257,946.83 | \$0.00 | \$2,797,296.01 | \$0.00 |
| D | 5515-2-09-01 | MUEBLES ESPECIALIZADOS PARA USO ESCOLAR | \$52,226.22 | \$0.00 | \$5,422.18 | \$0.00 | \$57,648.40 | \$0.00 |
| D | 5515-2-09-03 | OTROS EQUIPOS DESTINADOS A LA EDUCACIÓN Y RECREACIÓN | \$2,461,870.44 | \$0.00 | \$246,211.52 | \$0.00 | \$2,708,081.96 | \$0.00 |
| D | 5515-2-09-04 | OTROS EQUIPOS ROBOTS | \$25,252.52 | \$0.00 | \$6,313.13 | \$0.00 | \$31,565.65 | \$0.00 |
| D | 5515-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio. | \$1,781,502.28 | \$0.00 | \$167,296.49 | \$0.00 | \$1,948,798.77 | \$0.00 |
| D | 5515-3-01 | Equipo Médico y de Laboratorio | \$1,646,971.01 | \$0.00 | \$161,746.65 | \$0.00 | \$1,808,717.66 | \$0.00 |
| D | 5515-3-01-02 | MICROSCOPIOS | \$1,280.59 | \$0.00 | \$0.00 | \$0.00 | \$1,280.59 | \$0.00 |
| D | 5515-3-01-03 | EQUIPOS, REFACCIONES Y ACCESORIOS PARA LABORATORIOS DE INVESTIGACIÓN CIENTÍFICA | \$1,458,470.72 | \$0.00 | \$143,024.68 | \$0.00 | \$1,601,495.40 | \$0.00 |
| D | 5515-3-01-03-001 | MAQUINA DE CONTROL NUMERICO COMPUTARIZADO (CNC) | \$234,687.55 | \$0.00 | \$23,325.67 | \$0.00 | \$258,013.22 | \$0.00 |
| D | 5515-3-01-03-002 | MICROCENTRIFUGA | \$6,991.25 | \$0.00 | \$502.91 | \$0.00 | \$7,494.16 | \$0.00 |
| D | 5515-3-01-03-003 | EQUIPOS, REFACCIONES Y ACCESORIOS PARA LABORATORIOS DE INVESTIGACIÓN CIENTÍFICA | \$1,171,813.32 | \$0.00 | \$114,698.24 | \$0.00 | \$1,286,511.56 | \$0.00 |
| D | 5515-3-01-03-004 | GPS | \$2,230.00 | \$0.00 | \$223.00 | \$0.00 | \$2,453.00 | \$0.00 |
| D | 5515-3-01-03-005 | ESTUFA | \$15,773.80 | \$0.00 | \$1,577.38 | \$0.00 | \$17,351.18 | \$0.00 |
| D | 5515-3-01-03-006 | MOTOR | \$665.10 | \$0.00 | \$66.51 | \$0.00 | \$731.61 | \$0.00 |
| D | 5515-3-01-03-007 | PISTILO | \$2,474.00 | \$0.00 | \$247.40 | \$0.00 | \$2,721.40 | \$0.00 |
| D | 5515-3-01-03-008 | BALANZA ANALITICA | \$5,641.00 | \$0.00 | \$564.10 | \$0.00 | \$6,205.10 | \$0.00 |
| D | 5515-3-01-03-009 | DESTILADOR 7 LT | \$15,488.20 | \$0.00 | \$1,548.82 | \$0.00 | \$17,037.02 | \$0.00 |
| D | 5515-3-01-03-010 | DEFIBRILADOR | \$2,706.50 | \$0.00 | \$270.65 | \$0.00 | \$2,977.15 | \$0.00 |
| D | 5515-3-01-04 | EQUIPO DE LABORATORIO JETTA A6 COMFORTLINE 2015 | \$50,416.70 | \$0.00 | \$5,041.67 | \$0.00 | \$55,458.37 | \$0.00 |
| D | 5515-3-01-05 | LABORATORIO DE BIOTECNOLOGIA | \$136,803.00 | \$0.00 | \$13,680.30 | \$0.00 | \$150,483.30 | \$0.00 |
| D | 5515-3-02 | Instrumental Médico y de Laboratorio | \$134,531.27 | \$0.00 | \$5,549.84 | \$0.00 | \$140,081.11 | \$0.00 |
| D | 5515-3-02-01 | INSTRUMENTAL UTILIZADO EN LABORATORIOS DE INVESTIGACIÓN CIENTÍFICA | \$134,531.27 | \$0.00 | \$5,549.84 | \$0.00 | \$140,081.11 | \$0.00 |
| D | 5515-4 | Depreciación Acumulada de Equipo de Transporte. | \$77,281.40 | \$0.00 | \$7,728.14 | \$0.00 | \$85,009.54 | \$0.00 |
| D | 5515-4-01 | Automóviles y Equipo Terrestre | \$77,281.40 | \$0.00 | \$7,728.14 | \$0.00 | \$85,009.54 | \$0.00 |
| D | 5515-4-01-02 | CAMIONETAS DE CARGA LIGERA | \$77,281.40 | \$0.00 | \$7,728.14 | \$0.00 | \$85,009.54 | \$0.00 |
| D | 5515-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$606,028.23 | \$0.00 | \$66,818.83 | \$0.00 | \$672,847.06 | \$0.00 |
| D | 5515-6-01 | Maquinaria y Equipo Agropecuario | \$7,414.40 | \$0.00 | \$741.44 | \$0.00 | \$8,155.84 | \$0.00 |
| D | 5515-6-01-01 | TRACTORES AGRÍCOLAS | \$4,831.40 | \$0.00 | \$483.14 | \$0.00 | \$5,314.54 | \$0.00 |
| D | 5515-6-01-04 | DESMALEZADORAS | \$2,583.00 | \$0.00 | \$258.30 | \$0.00 | \$2,841.30 | \$0.00 |
| D | 5515-6-02 | Maquinaria y Equipo Industrial | \$20,755.87 | \$0.00 | \$5,716.77 | \$0.00 | \$26,472.64 | \$0.00 |
| D | 5515-6-02-04 | MOTORES | \$2,642.60 | \$0.00 | \$264.26 | \$0.00 | \$2,906.86 | \$0.00 |
| D | 5515-6-02-06 | COMPRESORES | \$18,113.27 | \$0.00 | \$5,452.51 | \$0.00 | \$23,565.78 | \$0.00 |
| D | 5515-6-04 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$870.00 | \$0.00 | \$87.00 | \$0.00 | \$957.00 | \$0.00 |
| D | 5515-6-04-01 | SISTEMA DE AIRE ACONDICIONADO | \$870.00 | \$0.00 | \$87.00 | \$0.00 | \$957.00 | \$0.00 |
| D | 5515-6-05 | Equipo de Comunicación y Telecomunicación | \$14,655.40 | \$0.00 | \$1,465.54 | \$0.00 | \$16,120.94 | \$0.00 |
| D | 5515-6-05-03 | TRASMISORES | \$6,026.60 | \$0.00 | \$602.66 | \$0.00 | \$6,629.26 | \$0.00 |
| D | 5515-6-05-05 | AMPLIFICADORES | \$8,628.80 | \$0.00 | \$862.88 | \$0.00 | \$9,491.68 | \$0.00 |
| D | 5515-6-06 | Equipos de Generación Eléctrica. Aparatos y Accesorios Eléctricos | \$423,929.06 | \$0.00 | \$44,967.73 | \$0.00 | \$468,896.79 | \$0.00 |
| D | 5515-6-06-01 | GENERADOR DE ENERGIA | \$14,287.70 | \$0.00 | \$1,428.77 | \$0.00 | \$15,716.47 | \$0.00 |



**Universidad Politécnica de Puebla
Estado de Puebla**

**Balanza de Comprobación del 01/nov./2019 al 30/nov./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)**

Utr: RODRIGO_RF
Rep: rptBalanzaComprobacion

Fecha y | 04/dic./2019
hora de Impresión | 12:39 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5515-6-06-02 | PLANTAS | \$275,805.10 | \$0.00 | \$27,580.51 | \$0.00 | \$303,385.61 | \$0.00 |
| D | 5515-6-06-03 | TRANSFORMADORES. | \$11,034.96 | \$0.00 | \$3,678.32 | \$0.00 | \$14,713.28 | \$0.00 |
| D | 5515-6-06-05 | EQUIPO ELECTRÓNICO | \$59,482.10 | \$0.00 | \$5,948.21 | \$0.00 | \$65,430.31 | \$0.00 |
| D | 5515-6-06-06 | MÓDULOS | \$7,500.00 | \$0.00 | \$750.00 | \$0.00 | \$8,250.00 | \$0.00 |
| D | 5515-6-06-11 | BRAZO ROBOTICO | \$55,819.20 | \$0.00 | \$5,581.92 | \$0.00 | \$61,401.12 | \$0.00 |
| D | 5515-6-07 | Herramientas y Máquinas-Herramienta | \$123,916.00 | \$0.00 | \$12,391.60 | \$0.00 | \$136,307.60 | \$0.00 |
| D | 5515-6-07-02 | MÁQUINAS Y HERRAMIENTAS | \$123,916.00 | \$0.00 | \$12,391.60 | \$0.00 | \$136,307.60 | \$0.00 |
| D | 5515-6-09 | Otros Equipos | \$14,487.50 | \$0.00 | \$1,448.75 | \$0.00 | \$15,936.25 | \$0.00 |
| D | 5515-6-09-01 | EQUIPO CIENTÍFICO Y DE INVESTIGACIÓN | \$1,687.60 | \$0.00 | \$168.76 | \$0.00 | \$1,856.36 | \$0.00 |
| D | 5515-6-09-03 | BEBEDEROS | \$12,799.90 | \$0.00 | \$1,279.99 | \$0.00 | \$14,079.89 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | -\$37,120.00 | \$0.00 | \$0.00 | \$0.00 | -\$37,120.00 | \$0.00 |
| D | 5517-3 | Amortización Acumulada de Otros Activos Intangibles | -\$37,120.00 | \$0.00 | \$0.00 | \$0.00 | -\$37,120.00 | \$0.00 |
| D | 5517-3-01 | MODULO DE INGENIERIA | -\$37,120.00 | \$0.00 | \$0.00 | \$0.00 | -\$37,120.00 | \$0.00 |
| Sumas => | | | \$303,888,709.33 | \$303,888,709.33 | \$35,203,546.24 | \$35,203,546.24 | \$311,927,746.28 | \$311,927,746.28 |

MTRA. MAYRA ANGÉLICA SANCHEZ GARCÍA
RECTORA

LIC. FRANCISCO EDGAR GUERRERO Y BENITEZ
SECRETARIO ADMINISTRATIVO

M.A. MARGARITA CUACHAYO LOZANO
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS