

Oficio No. 155/IV/2021-R-UPP
Juan C. Bonilla, Puebla a 2 de abril de 2021.

Asunto: Se entrega el Primer Trimestre 2021

C. José de Jesús Alarcón Córdova
Coordinación Técnica de Planeación y
Gestión Administrativa de Universidades
Tecnológicas y Politécnicas.
Presente

Con un cordial saludo, y en seguimiento al oficio núm. 514.3.175/2021, me permito enviar a usted el Primer Trimestre 2021 del Artículo 36, Fracciones II, III y IV del Presupuesto de Egresos de la Federación para el Ejercicio Fiscal 2021, de esta Casa de Estudios.

Sin otro particular me es grato reiterarle la seguridad de mi distinguida consideración.

Atentamente
“Educación Superior en el Siglo XXI”



C. Carlos Alberto Rivera Aguirre
Rector



ORGANISMO PÚBLICO DESCENTRALIZADO
DEL GOBIERNO DEL ESTADO DE PUEBLA
RECTORÍA

C.c.p.- Herminio Baltazar Cisneros. - Director General. DGUTYP. - Para su conocimiento. - Presente
Jocelyn O. Herrera Parra. - Directora de Administración y Finanzas. DGUTYP. - Para su conocimiento. - Presente
José Ignacio Hernández García. - Secretario Administrativo de la UPPuebla. - Para su conocimiento. - Presente.
JIHG/mcl.

DESTINO DE LOS RECURSOS FEDERALES QUE RECIBEN UNIVERSIDADES E INSTITUCIONES DE EDUCACIÓN MEDIA SUPERIOR Y SUPERIOR

En términos del artículo 36, fracción II, del Decreto de Presupuesto de Egresos de la Federación para el Ejercicio Fiscal 2021

El costo de nómina del personal docente, no docente, administrativo y manual, identificando las distintas categorías y los tabuladores de remuneraciones por puesto, responsabilidad laboral y su lugar de ubicación

Cifras acumuladas desde enero al periodo que se reporta (PESOS)

Enero - Marzo 2021

Fracción II

Universidad / Institución	Estructura de la Plantilla														
	Categoría	Tipo de personal 1/	Costo unitario bruto (pesos)			Número de plazas			Responsabilidad laboral	Ubicación	Costo total de la plantilla (Pesos)			Acumulado Enero-Marzo *	
			Enero	Febrero	Marzo	Enero	Febrero	Marzo			Enero	Febrero	Marzo		
UNIVERSIDAD POLITÉCNICA DE PUEBLA	RECTOR	NO DOCENTE	76,204.10	76,204.10	91,146.08	1	1	1	DIRECTIVO			76,204.10	76,204.10	91,146.08	243,554.28
	SECRETARIO ACADÉMICO	NO DOCENTE	55,973.12	55,973.10	64,893.12	1	1	1	DIRECTIVO			55,973.12	55,973.10	64,893.12	176,839.34
	SECRETARIO ADMINISTRATIVO	NO DOCENTE	45,492.10	45,492.10	54,412.12	1	1	1	DIRECTIVO			45,492.10	45,492.10	54,412.12	145,396.32
	ABOGADO GENERAL	NO DOCENTE	50,048.64	50,048.63	57,868.73	1	1	1	DIRECTIVO			50,048.64	50,048.63	57,868.73	157,966.00
	CONTRALOR INTERNO	NO DOCENTE	44,467.66	44,467.66	51,554.14	1	1	1	DIRECTIVO			44,467.66	44,467.66	51,554.14	140,489.46
	DIRECTOR DE ÁREA	NO DOCENTE	45,353.47	45,353.44	52,439.92	1	1	1	DIRECTIVO			45,353.47	45,353.44	52,439.92	143,146.83
	DIRECTOR DE PROGRAMA ACADÉMICO	NO DOCENTE	45,185.28	45,185.26	52,245.46	3	3	3	DIRECTIVO			135,555.84	135,555.78	156,736.38	427,848.00
	DIRECTOR DE PROGRAMA ACADÉMICO	NO DOCENTE	44,302.76	44,302.76	51,362.96	1	1	1	DIRECTIVO			44,302.76	44,302.76	51,362.96	139,968.48
	DIRECTOR DE PROGRAMA ACADÉMICO	NO DOCENTE			50,225.60	0	0	1	DIRECTIVO			-	-	50,225.60	50,225.60
	JEFE DE DEPARTAMENTO	NO DOCENTE	27,735.55	27,735.54	32,069.22	10	9	9	DIRECTIVO			277,355.54	249,619.86	288,622.88	815,598.38
	JEFE DE DEPARTAMENTO	NO DOCENTE	27,193.84	27,342.54	31,780.30	1	1	1	DIRECTIVO			27,193.84	27,342.54	31,780.30	86,316.68
	JEFE DE DEPARTAMENTO	NO DOCENTE	22,188.44	27,193.87	31,527.55	1	1	1	DIRECTIVO			22,188.44	27,193.87	31,527.55	80,909.86
	JEFE DE DEPARTAMENTO	NO DOCENTE		4,153.11	29,180.09	0	1	1	DIRECTIVO			-	4,153.11	29,180.09	33,333.20
	JEFE DE OFICINA A	NO DOCENTE	14,711.04	14,711.05	17,009.65	25	25	25	ADMINISTRATIVO			367,776.00	367,776.25	425,241.25	1,160,793.50
	JEFE DE OFICINA A	NO DOCENTE	11,722.86	11,722.86	16,626.55	2	2	1	ADMINISTRATIVO			23,445.72	23,445.72	16,626.55	63,517.99
	JEFE DE OFICINA A	NO DOCENTE	7,355.52	14,367.14	14,021.46	1	1	2	ADMINISTRATIVO			7,355.52	14,367.14	28,042.92	49,765.58
	JEFE DE OFICINA A	NO DOCENTE			11,865.88	0	0	1	ADMINISTRATIVO			-	-	11,865.88	11,865.88
	JEFE DE OFICINA B	NO DOCENTE	12,583.68	12,583.69	14,549.89	12	12	12	ADMINISTRATIVO			151,004.16	151,004.28	174,598.68	476,607.12
	JEFE DE OFICINA B	NO DOCENTE	12,337.91	12,337.88	14,304.08	1	1	1	ADMINISTRATIVO			12,337.91	12,337.88	14,304.08	38,979.87
	JEFE DE OFICINA B	NO DOCENTE			3,775.02	0	0	1	ADMINISTRATIVO			-	-	3,775.02	3,775.02
	ASISTENTE DE RECTORIA	NO DOCENTE	10,069.25	10,069.29	11,642.61	1	1	1	ADMINISTRATIVO			10,069.25	10,069.29	11,642.61	31,781.15
	ASISTENTE ADMINISTRATIVO	NO DOCENTE	9,323.52	9,323.58	10,780.38	10	10	10	ADMINISTRATIVO			93,235.20	93,235.80	107,603.80	294,274.80
	ASISTENTE ADMINISTRATIVO	NO DOCENTE	9,141.42	9,141.38	10,598.18	1	1	1	ADMINISTRATIVO			9,141.42	9,141.38	10,598.18	28,880.98
	TÉCNICO EN MANTENIMIENTO	NO DOCENTE	7,915.39	7,915.41	9,152.19	1	1	1	ADMINISTRATIVO			7,915.39	7,915.41	9,152.19	24,982.99
	CHOFER DE AUTOBUS	NO DOCENTE	10,354.50	10,354.49	12,004.61	2	2	2	ADMINISTRATIVO			20,709.00	20,709.00	24,009.22	65,427.20
	CONDUCTOR DE RECTORIA	NO DOCENTE	8,586.83	8,586.84	9,955.06	1	1	1	ADMINISTRATIVO			8,586.83	8,586.84	9,955.06	27,128.73
	PROFESOR DE TIEMPO COMPLETO C	DOCENTE	31,327.49	31,327.44	36,222.01	1	1	1	DOCENTE			31,327.49	31,327.44	36,222.01	98,876.94
	PROFESOR DE TIEMPO COMPLETO B	DOCENTE	29,730.81	29,730.83	34,376.27	11	11	11	DOCENTE			327,039.93	327,039.13	378,138.97	1,032,217.03
	PROFESOR DE TIEMPO COMPLETO A	DOCENTE		37,794.20		0	1		DOCENTE			-	37,794.20		37,794.20
	PROFESOR DE TIEMPO COMPLETO A	DOCENTE	25,794.43	25,794.45	29,824.84	11	10	10	DOCENTE			283,738.77	257,944.60	298,248.40	839,931.77
	PROFESOR DE TIEMPO COMPLETO A	DOCENTE	25,290.64	25,290.66	29,321.04	12	12	12	DOCENTE			303,487.64	303,487.92	351,852.48	958,828.04
	PROFESOR DE ASIGNATURA	DOCENTE	344.96	344.96	344.96	1,704	1,711	1,966	DOCENTE			587,646.15	590,274.54	678,248.16	1,856,168.84
ASIMILADOS A SALARIOS	DOCENTE	344.96	344.96	344.96	1,008	1,053	1,059	DOCENTE			347,547.20	363,242.88	365,312.64	1,076,102.72	
PENSIÓN 10%	NO DOCENTE	1,026.56	879.90	1,091.08	1	1	1	NO DOCENTE			1,026.56	879.90	1,091.08	2,997.54	
TOTAL											3,417,524.66	3,436,286.53	3,968,479.14	10,822,290.33	

MTRO. JOSÉ IGNACIO HERNÁNDEZ GARCÍA
SECRETARIO ADMINISTRATIVO
SECRETARIO DE ADMINISTRATIVO

2227 74 66 50 Y 2227 74 66 42
ignacio.hernandez@uppuebla.edu.mx
Teléfono y correo electrónico



Nota: Las plazas se incluyen a manera de ejemplo, si existen plazas no contempladas, favor de agregarlas en la tabla anterior
Favor de respetar la estructura y fórmulas establecidas en el formato.
* Cada trimestre es acumulativo, por tal motivo se multiplica por el número del trimestre, para los trimestres posteriores se multiplicaría en esa misma razón.
Incluye recursos federales y estatales.

31-mar-21
Fecha de elaboración

DESTINO DE LOS RECURSOS FEDERALES QUE RECIBEN UNIVERSIDADES E INSTITUCIONES DE EDUCACIÓN MEDIA SUPERIOR Y SUPERIOR

En términos del artículo 36, fracción III, del Decreto de Presupuesto de Egresos de la Federación para el Ejercicio Fiscal 2021

Desglose del gasto corriente destinado a su operación

Cifras acumuladas desde enero al periodo que se reporta (PESOS)

Enero-Marzo 2021

Fracción III

Universidad / Institución	Gasto Corriente de Operación									Total		
	Materiales y Suministros			Servicios Generales			Otros (No aplica)			Enero	Enero-Febrero	Enero-Marzo
	Enero	Enero-Febrero	Enero-Marzo	Enero	Enero-Febrero	Enero-Marzo	Enero	Enero-Febrero	Enero-Marzo			
Universidad Politécnica Puebla	0.00	0.00	119,668.58	0.00	74,283.05	132,691.65	0.00	0.00	0.00	0.00	74,283.05	252,360.23



MRO. JOSÉ IGNACIO HERNÁNDEZ GARCÍA
 SECRETARIO ADMINISTRATIVO
 2227 74 66 50 Y 2227 74 66 42

31-mar-21

Incluye recursos federales y estatales.



Usu: MARGARITA_RF
Rep: rptEstadoSituacionFinanciera

Universidad Politécnica de Puebla
Estado de Puebla
Estado de Situación Financiera
Al 31/mar./2021

Fecha y 26/mar./2021
hora de Impresión 04:36 p. m.

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
ACTIVO			PASIVO		
ACTIVO CIRCULANTE	<u>\$4,004,879.33</u>	<u>\$5,863,889.87</u>	PASIVO CIRCULANTE	<u>\$2,185,602.55</u>	<u>\$4,345,337.71</u>
EFFECTIVO Y EQUIVALENTES	\$3,878,338.26	\$5,808,654.19	CUENTAS POR PAGAR A CORTO PLAZO	\$2,185,602.55	\$4,345,337.71
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$71,358.07	\$52.68	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LAF	\$0.00	\$0.00
INVENTARIOS	\$0.00	\$0.00	TÍTULOS Y VALORES A CORTO PLAZO	\$0.00	\$0.00
ALMACENES	\$0.00	\$0.00	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	\$0.00	\$0.00	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O AL	\$0.00	\$0.00
OTROS ACTIVOS CIRCULANTES	\$55,183.00	\$55,183.00	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00
Total de Activos Circulantes	<u>\$4,004,879.33</u>	<u>\$5,863,889.87</u>	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00
ACTIVO NO CIRCULANTE	<u>\$194,886,077.91</u>	<u>\$197,292,412.84</u>	Total de Pasivos Circulantes	<u>\$2,185,602.55</u>	<u>\$4,345,337.71</u>
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	PASIVO NO CIRCULANTE	<u>\$0.00</u>	<u>\$0.00</u>
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L	\$0.00	\$0.00	CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUC	\$143,889,689.88	\$143,889,689.88	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00
BIENES MUEBLES	\$90,178,492.23	\$90,178,492.23	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$445,441.00	\$445,441.00	PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMUI	-\$39,627,545.20	-\$37,221,210.27	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O AL	\$0.00	\$0.00
ACTIVOS DIFERIDOS	\$0.00	\$0.00	PROVISIONES A LARGO PLAZO	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	\$0.00	\$0.00	Total de Pasivos No Circulantes	<u>\$0.00</u>	<u>\$0.00</u>
OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	Total del Pasivo	<u>\$2,185,602.55</u>	<u>\$4,345,337.71</u>
Total de Activos No Circulantes	<u>\$194,886,077.91</u>	<u>\$197,292,412.84</u>	HACIENDA PÚBLICA/ PATRIMONIO		
Total del Activo	<u>\$198,890,957.24</u>	<u>\$203,156,302.71</u>	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	<u>\$206,834,035.91</u>	<u>\$206,834,035.91</u>
			APORTACIONES	\$21,839.30	\$21,839.30
			DONACIONES DE CAPITAL	\$43,134,541.93	\$43,134,541.93
			ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$163,677,654.68	\$163,677,654.68
			HACIENDA PÚBLICA /PATRIMONIO GENERADO	<u>-\$10,128,681.22</u>	<u>-\$8,023,070.91</u>
			RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	-\$2,106,730.31	-\$10,924,564.10
			RESULTADOS DE EJERCICIOS ANTERIORES	-\$8,081,860.91	\$2,842,703.19
			REVALÚOS	\$0.00	\$0.00
			RESERVAS	\$0.00	\$0.00
			RECTIFICACIONES DE RESULTADOS DE EJERCICIOS AN	\$58,910.00	\$58,790.00
			EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H/	<u>\$0.00</u>	<u>\$0.00</u>
			RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00
			RESULTADO POR TENENCIA DE ACTIVOS NO MONETAR	\$0.00	\$0.00
			Total Hacienda Pública/Patrimonio	<u>\$196,705,354.69</u>	<u>\$198,810,965.00</u>
			Total del Pasivo y Hacienda Pública/Patrimonio	<u>\$198,890,957.24</u>	<u>\$203,156,302.71</u>



Usr: MARGARITA_RF
Rep: rptEstadoSituacionFinanciera

Universidad Politécnica de Puebla
Estado de Puebla
Estado de Situación Financiera
Al 31/mar./2021

Fecha y hora de Impresión | 26/mar./2021 | 04:36 p. m.

	<u>2021</u>	<u>2020</u>
CUENTAS DE ORDEN CONTABLES		
VALORES	\$0.00	\$0.00
VALORES EN CUSTODIA	\$7,590,067.96	\$4,394,963.44
CUSTODIA DE VALORES	\$7,590,067.96	\$4,394,963.44
INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADO	\$0.00	\$0.00
PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMAL	\$0.00	\$0.00
INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA	\$0.00	\$0.00
GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADOC	\$0.00	\$0.00
EMISIÓN DE OBLIGACIONES	\$0.00	\$0.00
AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS	\$0.00	\$0.00
AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS	\$0.00	\$0.00
EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTEI	\$0.00	\$0.00
SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRA	\$0.00	\$0.00
SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRA	\$0.00	\$0.00
CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES	\$0.00	\$0.00
AVALES Y GARANTÍAS	\$0.00	\$0.00
AVALES AUTORIZADOS	\$0.00	\$0.00
AVALES FIRMADOS	\$0.00	\$0.00
FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COB	\$0.00	\$0.00
FIANZAS Y GARANTÍAS RECIBIDAS	\$0.00	\$0.00
FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONE	\$0.00	\$0.00
FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDA	\$0.00	\$0.00
JUICIOS	\$0.00	\$0.00
DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	\$167,897.54	\$167,897.54
RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$167,897.54	\$167,897.54
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE	\$0.00	\$0.00
CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS	\$0.00	\$0.00
INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYEC	\$0.00	\$0.00
BIENES EN CONCESIONADOS O EN COMODATO	\$0.00	\$0.00
BIENES BAJO CONTRATO EN CONCESIÓN	\$0.00	\$0.00
CONTRATO DE CONCESIÓN POR BIENES	\$0.00	\$0.00
BIENES BAJO CONTRATO EN COMODATO	\$0.00	\$0.00
CONTRATO DE COMODATO POR BIENES	\$0.00	\$0.00



Usu: MARGARITA_RF
Rep: rptEstadoSituacionFinanciera

Universidad Politécnica de Puebla
Estado de Puebla
Estado de Situación Financiera
Al 31/mar./2021

Fecha y hora de Impresión | 26/mar./2021 | 04:36 p. m.

	<u>2021</u>	<u>2020</u>
<u>LEY DE INGRESOS</u>		
LEY DE INGRESOS ESTIMADA	\$64,216,865.02	\$66,139,925.00
LEY DE INGRESOS POR EJECUTAR	\$51,584,628.56	\$3,484,659.55
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$110,232.63	\$6,954,430.60
LEY DE INGRESOS DEVENGADA	\$12,742,469.09	\$69,609,686.05
LEY DE INGRESOS RECAUDADA	\$12,742,469.09	\$69,609,686.05
<u>PRESUPUESTO DE EGRESOS</u>		
PRESUPUESTO DE EGRESOS APROBADO	\$64,216,865.02	\$66,139,925.00
PRESUPUESTO DE EGRESOS POR EJERCER	\$53,373,104.11	\$1,744,193.55
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APR	\$1,636,427.01	\$7,151,927.19
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$12,480,187.92	\$71,547,658.64
PRESUPUESTO DE EGRESOS DEVENGADO	\$12,442,864.47	\$71,236,548.00
PRESUPUESTO DE EGRESOS EJERCIDO	\$10,969,973.26	\$66,896,033.86
PRESUPUESTO DE EGRESOS PAGADO	\$10,969,973.26	\$66,896,033.86



Universidad Politécnica de Puebla
Estado de Puebla
Estado de Origen y Aplicación de Recursos
Del 01/mar./2021 al 31/mar./2021

Usu: MARGARITA_RF
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión | 06/mar./2021 | 04:41 p. m.

ORIGEN DE LOS RECURSOS

EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL PRODUCTOS	\$5,371,517.59
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$5,285.49
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$50,000.00
Disminuciones del Activo	\$5,382,132.00
Incrementos del Pasivo	\$6,069,613.71
Incrementos del Patrimonio	\$5,484,073.43
TOTAL ORIGEN	\$1,120.00
	\$22,363,742.22

APLICACIÓN DE LOS RECURSOS

SERVICIOS PERSONALES	\$3,968,479.14
MATERIALES Y SUMINISTROS	\$120,368.54
SERVICIOS GENERALES	\$599,967.98
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLECENCIAS	\$626,819.22
Incrementos del Activo	\$5,512,275.55
Disminuciones del Pasivo	\$7,657,493.53
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	\$3,878,338.26
TOTAL APLICACIÓN	\$22,363,742.22



Ucr: MARGARITA_RF
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Análisis Mensual de Egresos Devengados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/mar./2021 04:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
141 INGRESOS PROPIOS														
1000 SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591 INGRESOS PROPIOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 INGRESOS PROPIOS EJERCICIOS ANTERIORES														
1000 SERVICIOS PERSONALES	\$146,090.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$146,090.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$146,090.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales	\$146,090.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150 Transferencias internas otorgadas a entidac	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151 Transferencias internas a entidades parasei	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$143,909.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$143,909.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$143,909.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la inl	\$143,909.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS EJERCICIOS AN	\$250,000.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41
151 SUBSIDIO FEDERAL ORDINARIO														
1000 SERVICIOS PERSONALES	\$22,251,494.78	\$1,764,298.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C;	\$15,325,409.50	\$1,220,626.64	\$0.00	\$1,238,372.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$15,325,409.50	\$1,220,626.64	\$0.00	\$1,238,372.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132 Sueldo base al personal de confianza	\$15,325,409.50	\$1,220,626.64	\$0.00	\$1,238,372.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C;	\$1,853,426.04	\$173,773.60	\$0.00	\$182,656.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilados a salarios	\$1,853,426.04	\$173,773.60	\$0.00	\$182,656.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$1,853,426.04	\$173,773.60	\$0.00	\$182,656.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$929,447.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$929,447.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones y dominical	\$929,447.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$57.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4,042,360.36	\$313,648.82	\$0.00	\$343,269.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$3,704,749.16	\$279,103.86	\$0.00	\$279,103.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: MARGARITA_RF
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Analitico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/mar./2021 04:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1411 Aportaciones al Instituto de Seguridad y Ser	\$3,704,749.16	\$274,892.83	\$0.00	\$278,103.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,086.69	\$3,150,662.47
1420 Aportaciones a fondos de vivienda	\$31,001.86	\$14,249.47	\$0.00	\$14,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,880.47	\$2,121.39
1421 Aportaciones para la vivienda	\$31,001.86	\$14,249.47	\$0.00	\$14,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,880.47	\$2,121.39
1430 Aportaciones al sistema para el retiro	\$306,629.34	\$24,416.52	\$0.00	\$46,534.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,951.01	\$232,678.33
1431 Aportaciones al sistema de ahorro para el r	\$306,629.34	\$24,416.52	\$0.00	\$46,534.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,951.01	\$232,678.33
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$100,831.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,831.12
1540 Prestaciones contractuales	\$94,831.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,831.12
1541 Previsión social múltiple para personal de e	\$94,831.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,831.12
1590 Otras prestaciones sociales y económicas	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1593 Otras prestaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2000 MATERIALES Y SUMINISTROS	\$2,972,616.97	\$0.00	\$0.00	\$119,668.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,668.58	\$2,852,948.39
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$115,055.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,055.64
2110 Materiales útiles y equipos menores de ofic	\$15,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,122.34
2111 Materiales útiles y equipos menores de ofic	\$15,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,122.34
2140 Materiales útiles y equipos menores de tec	\$30,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,333.30
2141 Materiales, útiles y equipos menores de tec	\$30,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,333.30
2150 Material impreso e información digital	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
2151 Material impreso e información digital	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
2400 MATERIALES Y ARTICULOS DE CONSTR.	\$1,474,158.24	\$0.00	\$0.00	\$119,668.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,668.58	\$1,354,489.66
2410 Productos minerales no metálicos	\$142,738.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,738.17
2411 Productos minerales no metálicos	\$142,738.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,738.17
2460 Material eléctrico y electrónico	\$468,896.54	\$0.00	\$0.00	\$119,668.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,668.58	\$349,227.96
2461 Material eléctrico y electrónico	\$468,896.54	\$0.00	\$0.00	\$119,668.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,668.58	\$349,227.96
2470 Artículos metálicos para la construcción	\$259,274.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,274.14
2471 Artículos metálicos para la construcción	\$259,274.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,274.14
2480 Otros materiales y artículos de construcción	\$573,227.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,227.39
2481 Otros materiales y artículos de construcción	\$573,227.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,227.39
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$802,251.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,251.39
2510 Productos químicos básicos	\$277,351.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,351.03
2511 Productos químicos básicos	\$277,351.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,351.03
2530 Medicinas y productos farmacéuticos	\$16,092.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,092.76
2531 Medicinas y productos farmacéuticos	\$16,092.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,092.76
2550 Materiales, accesorios y suministros de lab	\$508,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,817.60
2551 Materiales, accesorios y suministros de lab	\$508,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,817.60
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
2610 Combustibles, lubricantes y aditivos	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
2611 Combustibles, lubricantes y activos para ve	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$192,707.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,707.64
2710 Vestuario y uniformas	\$192,707.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,707.64
2711 Vestuario y uniformas	\$192,707.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,707.64
2710 Vestuario y uniformas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2711 Vestuario y uniformas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Utr MARGARITA_RF
Rep p04realc-PresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Analfítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 26/mar./2021

hora de Impresión 04:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720 Prendas de seguridad y protección persona	\$92,707.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,707.54
2721 Prendas de seguridad y protección persona	\$62,707.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,707.54
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$308,466.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,466.16
2910 Herramientas menores	\$58,233.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,233.57
2911 Herramientas menores	\$58,233.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,233.57
2920 Refacciones y accesorios menores de edific	\$61,239.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,239.65
2921 Refacciones y accesorios menores de edific	\$61,239.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,239.65
2930 Refacciones y accesorios menores de mobili	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2931 Refacciones y accesorios menores de mobili	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2940 Refacciones y accesorios menores de equi	\$33,992.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,992.94
2941 Refacciones y accesorios menores para equ	\$33,992.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,992.94
2950 Refacciones y accesorios menores de equi	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2951 Refacciones y accesorios menores de equi	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2960 Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2961 Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2980 Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2981 Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2990 Refacciones y accesorios menores otros bi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2991 Refacciones y accesorios menores de otros	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000 SERVICIOS GENERALES	\$1,188,492.25	\$0.00	\$74,283.05	\$58,408.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,691.65	\$1,055,800.60
3100 SERVICIOS BÁSICOS	\$93,891.77	\$0.00	\$74,283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,283.05	\$19,608.72
3110 Energía eléctrica	\$90,000.00	\$0.00	\$40,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,673.00	\$49,327.00
3111 Servicio de energía eléctrica	\$90,000.00	\$0.00	\$40,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,673.00	\$49,327.00
3140 Telefonía tradicional	\$5,922.86	\$0.00	\$5,642.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.14	\$280.72
3141 Servicio telefónico convencional	\$5,922.86	\$0.00	\$5,642.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.14	\$280.72
3170 Servicios de acceso de Internet, redes y pnc	\$27,968.91	\$0.00	\$27,967.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,967.91	\$1.00
3171 Servicios de acceso de internet	\$27,968.91	\$0.00	\$27,967.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,967.91	\$1.00
3200 SERVICIOS DE ARRENDAMIENTO	\$132,660.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,660.82
3270 Arrendamiento de activos intangibles	\$77,660.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,660.82
3271 Derechos de autor, patentes, regalías y otr	\$77,660.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,660.82
3290 Otros arrendamientos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3291 Otros arrendamientos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$273,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,462.00
3310 Servicios legales, de contabilidad, auditoría	\$67,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,048.00
3311 Servicios relacionados con procedimientos j	\$67,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,048.00
3340 Servicios de capacitación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3341 Capacitación institucional	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3360 Servicios de apoyo administrativo, traducció	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3363 Servicio de impresión de documentos y pap	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3380 Servicios profesionales, científicos y técnic	\$168,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,414.00



Utr MARGARITA_RF
Rep rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Analitico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/mar./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/mar./2021 04:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3391 Servicios profesionales, científicos y técnicos	\$166,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,414.00
SERVICIOS FINANCIEROS, BANCARIOS)	\$79,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451 Seguros de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3470 Fletes y maniobras	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3471 Fletes y maniobras	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$295,837.65	\$0.00	\$0.00	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$268,113.65
3540 Instalación, reparación y mantenimiento de	\$242,456.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,456.24
3541 Instalación, reparación y mantenimiento de	\$242,456.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,456.24
3550 Reparación y mantenimiento de equipo de t	\$27,604.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$23,080.00
3551 Reparación y conservación de vehículos	\$27,604.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$23,080.00
3580 Servicios de limpieza y manejo de desecho:	\$2,597.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.41
3581 Servicios de limpieza y manejo de desecho:	\$2,597.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.41
3590 Servicios de jardinería y fumigación	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$84,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,480.00
3620 Difusión por radio, televisión y otros medios	\$61,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,280.00
3621 Difusión por radio, televisión y otros medios	\$61,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,280.00
3650 Servicios de la industria fílmica, del sonido)	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651 Servicios de la industria fílmica, del sonido)	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,054.01	\$0.00	\$0.00	\$1,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.60
3750 Viáticos en el país	\$33,054.01	\$0.00	\$0.00	\$1,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.60
3751 Viáticos en el país	\$33,054.01	\$0.00	\$0.00	\$1,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.60
3800 SERVICIOS OFICIALES	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00
3820 Gastos de orden social y cultural	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
3822 Gastos de orden cultural	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
3830 Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3831 Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3840 Exposiciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3841 Exposiciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3900 OTROS SERVICIOS GENERALES	\$35,086.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
3920 Impuestos y derechos	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
3921 Otros impuestos y derechos	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
3990 Otros servicios generales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3993 Otros servicios generales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
SUBSIDIO FEDERAL ORDINARIO	\$26,522,608.00	\$1,706,245.06	\$74,265.05	\$1,342,375.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724,935.85
3000 SERVICIOS GENERALES	\$9,174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,174.14



Ucr: MARGARITA_RF
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Analitico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/mar./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 25/mar./2021 04:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$9,174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,174.14
Servicios financieros y bancarios	\$9,174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,174.14
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$9,174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,174.14
RENDIMIENTOS 2021	\$9,174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,174.14
3000 SERVICIOS GENERALES	\$1,058.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.49
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$1,058.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.49
Servicios financieros y bancarios	\$1,058.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.49
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,058.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.49
RENDIMIENTOS FEDERALES 2021	\$1,058.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.49
1000 REMUNERACIONES AL PERSONAL DE C,	\$26,422,604.00	\$1,709,275.60	\$3,438,286.53	\$2,204,180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,349,742.71	\$19,072,861.29
1100 REMUNERACIONES AL PERSONAL DE C,	\$15,319,467.00	\$1,220,826.64	\$2,432,134.82	\$1,238,372.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891,334.36	\$10,428,132.64
Sueldos base al personal permanente	\$15,319,467.00	\$1,220,826.64	\$2,432,134.82	\$1,238,372.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891,334.36	\$10,428,132.64
1120 Sueldo base al personal de confianza	\$15,319,467.00	\$1,220,826.64	\$2,432,134.82	\$1,238,372.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891,334.36	\$10,428,132.64
1200 REMUNERACIONES AL PERSONAL DE C,	\$1,853,426.04	\$173,773.60	\$363,242.88	\$182,656.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,672.80	\$1,133,753.24
Honorarios asimilables a salarios	\$1,853,426.04	\$173,773.60	\$363,242.88	\$182,656.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,672.80	\$1,133,753.24
1210 Honorarios asimilables a salarios	\$1,853,426.04	\$173,773.60	\$363,242.88	\$182,656.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,672.80	\$1,133,753.24
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,521,798.02	\$0.00	\$4,036.14	\$488,325.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,361.56	\$4,029,436.46
Primas de vacaciones, dominical y gratificac	\$4,521,798.02	\$0.00	\$4,036.14	\$488,325.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,361.56	\$4,029,436.46
1320 Primas de vacaciones, dominical y gratificac	\$4,521,798.02	\$0.00	\$4,036.14	\$488,325.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,361.56	\$4,029,436.46
1321 Primas de vacaciones, dominical y gratificac	\$1,114,805.34	\$0.00	\$1,513.55	\$488,325.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,838.97	\$624,966.37
1322 Aguinaldo o gratificación de fin de año	\$3,408,992.68	\$0.00	\$2,522.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.59	\$3,406,470.09
1400 SEGURIDAD SOCIAL	\$4,374,311.18	\$313,644.81	\$623,677.47	\$293,734.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,061.14	\$3,143,250.04
1410 Aportaciones de seguridad social	\$3,735,751.02	\$274,982.84	\$546,801.04	\$279,103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,897.73	\$2,634,853.29
Aportaciones al Instituto de Seguridad y Sei	\$3,735,751.02	\$274,982.84	\$546,801.04	\$279,103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,897.73	\$2,634,853.29
1420 Aportaciones a fondos de vivienda	\$331,930.82	\$14,249.46	\$28,233.76	\$14,631.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,114.23	\$274,816.59
Aportaciones para la vivienda	\$331,930.82	\$14,249.46	\$28,233.76	\$14,631.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,114.23	\$274,816.59
1430 Aportaciones al sistema para el retiro	\$306,629.34	\$24,416.51	\$48,642.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,059.18	\$233,570.16
Aportaciones al sistema de ahorro para el r	\$306,629.34	\$24,416.51	\$48,642.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,059.18	\$233,570.16
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$353,601.76	\$1,026.55	\$13,195.22	\$1,091.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.85	\$338,288.91
Prestaciones y haberes de retiro	\$353,601.76	\$1,026.55	\$13,195.22	\$1,091.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.85	\$338,288.91
1530 Prestación de retiro	\$10,558.80	\$1,026.55	\$879.80	\$1,091.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.53	\$7,561.27
Prestación de retiro	\$10,558.80	\$1,026.55	\$879.80	\$1,091.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.53	\$7,561.27
1540 Prestaciones contractuales	\$331,042.96	\$0.00	\$315.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.32	\$330,727.64
Previsión social múltiple para personal de a	\$331,042.96	\$0.00	\$315.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.32	\$330,727.64
1580 Otras prestaciones sociales y económicas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Otras prestaciones	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00



Universidad Politécnica de Puebla
Estado de Puebla
Análisis Mensual de Egresos Devengados por Fuente de Financiamiento al 31/mar./2021
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/mar./2021 | 04:41 p. m.

Ubr: MARGARITA_RF
 Rep: ppAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SUBSIDIO ESTATAL ORDINARIO	\$26,422,804.00	\$1,705,276.00	\$3,936,286.53	\$4,204,180.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,945,742.71	\$19,477,061.29
163 CAPTACION DE DERECHOS															
MATERIALES Y SUMINISTROS	\$572,130.52	\$2,470.00	\$0.00	\$699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.96	\$1,634,669.56
MATERIALES DE ADMINISTRACIÓN, EMIS															
2100 Materiales, útiles y equipos menores de ofic	\$108,902.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,902.62
2111 Materiales, útiles y equipos menores de ofic	\$108,902.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,902.62
2140 Materiales, útiles y equipos menores de tec	\$24,986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,986.57
2141 Materiales, útiles y equipos menores de tec	\$24,986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,986.57
2160 Material de limpieza	\$433,494.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,494.66
2161 Material de limpieza	\$433,494.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,494.66
2170 Materiales y útiles de enseñanza	\$4,766.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.67
2171 Materiales y útiles de enseñanza	\$4,766.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.67
ALIMENTOS Y UTENSILIOS	\$47,010.53	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$44,540.53
2200 Productos alimenticios para personas	\$43,962.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,492.00
2210 Productos alimenticios para el personal en l	\$43,962.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,492.00
2213 Productos alimenticios para el personal en l	\$43,962.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,492.00
2230 Utensilios para el servicio de alimentación	\$3,048.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.53
2231 Utensilios para el servicio de alimentación	\$3,048.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.53
MATERIALES Y ARTICULOS DE CONSTR	\$107,751.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,751.71
2400 Productos minerales no metálicos	\$7,530.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.32
2410 Productos minerales no metálicos	\$7,530.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.32
2411 Productos minerales no metálicos	\$7,530.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.32
2420 Cemento y productos de concreto	\$4,047.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.26
2421 Cemento y productos de concreto	\$4,047.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.26
2430 Cal, yeso y productos de yeso	\$20,332.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,332.21
2431 Cal, yeso y productos de yeso	\$20,332.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,332.21
2431 Cal, yeso y productos de yeso	\$20,332.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,332.21
2450 Vidrio y productos de vidrio	\$12,674.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,674.83
2451 Vidrio y productos de vidrio	\$12,674.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,674.83
2460 Material eléctrico y electrónico	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00
2461 Material eléctrico y electrónico	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00
2470 Artículos metálicos para la construcción	\$34,216.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,216.99
2471 Artículos metálicos para la construcción	\$34,216.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,216.99
2490 Otros materiales y artículos de construcción	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
2491 Otros materiales y artículos de construcción	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$174,127.49	\$0.00	\$0.00	\$699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.96	\$173,427.53
2500 Productos químicos básicos	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00
2510 Productos químicos básicos	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00
2511 Productos químicos básicos	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$817.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.34
2521 Fertilizantes, pesticidas y otros agroquímico	\$817.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.34
2530 Medicinas y productos farmacéuticos	\$21,004.34	\$0.00	\$0.00	\$699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,304.38

Universidad Politécnica de Puebla

Estado de Puebla

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/mar./2021 (Cifras en pesos y centavos)

Rep: rptAnalíticoPresupuestoEgresos_FF
 Usuario: MARGARITA_RF

Fecha y 26/mar./2021
 hora de Impresión: 04:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531 Medicinas y productos farmacéuticos	\$21,004.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,004.34
2540 Materiales, accesorios y suministros médicos	\$24,947.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,947.26
2541 Materiales, accesorios y suministros médicos	\$24,947.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,947.26
2550 Materiales, accesorios y suministros de lab	\$114,373.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,373.49
2551 Materiales, accesorios y suministros de lab	\$114,373.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,373.49
2560 Fibras sintéticas, hules, plásticos y derivad	\$10,636.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,636.16
2561 Fibras sintéticas, hules, plásticos y derivad	\$10,636.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,636.16
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$243,020.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,020.19
2610 Combustibles, lubricantes y aditivos	\$243,020.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,020.19
2611 Combustibles, lubricantes y aditivos para ve	\$233,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,516.00
2612 Combustibles, lubricantes y aditivos para ve	\$9,504.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,504.19
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$461,005.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,005.07
2710 Vestuario y uniformes	\$61,719.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,719.17
2711 Vestuario y uniformes	\$61,719.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,719.17
2720 Prendas de seguridad y protección persona	\$317,668.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,668.33
2721 Prendas de seguridad y protección persona	\$317,668.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,668.33
2730 Artículos deportivos	\$11,409.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,409.57
2731 Artículos deportivos	\$11,409.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,409.57
2750 Blancos y otros productos textiles, excepto i	\$10,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,206.00
2751 Blancos y otros productos textiles, excepto i	\$10,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,206.00
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$92,793.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,793.93
2910 Herramientas menores	\$20,533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,533.33
2911 Herramientas menores	\$20,533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,533.33
2920 Refacciones y accesorios menores de edifi	\$15,359.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.41
2921 Refacciones y accesorios menores de edifi	\$15,359.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.41
2930 Refacciones y accesorios menores de mobi	\$25,217.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,217.07
2931 Refacciones y accesorios menores de mobi	\$25,217.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,217.07
2950 Refacciones y accesorios menores de equi	\$13,433.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,433.48
2951 Refacciones y accesorios menores de equi	\$13,433.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,433.48
2980 Refacciones y accesorios menores de maq	\$12,095.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,095.25
2981 Refacciones y accesorios menores de maq	\$12,095.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,095.25
2990 Refacciones y accesorios menores otros bi	\$6,155.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.39
2991 Refacciones y accesorios menores otros bi	\$6,155.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.39
3000 SERVICIOS GENERALES	\$9,034,973.20	\$453,486.63	\$369,936.94	\$541,559.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364,984.95	\$7,669,988.25
3100 SERVICIOS BÁSICOS	\$1,047,262.29	\$71,767.05	\$2,516.00	\$76,305.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,873.63
3110 Energía eléctrica	\$680,033.67	\$38,157.00	\$2,516.00	\$36,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,107.67
3111 Servicio de energía eléctrica	\$680,033.67	\$38,157.00	\$2,516.00	\$36,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,107.67
3120 Gas	\$5,488.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.13
3121 Servicio de gas	\$5,488.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.13
3130 Agua	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00



Utr MARGARITA, RF
Rep rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Análisis Mensual de Egresos Devengados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/mar./2021 04:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3131 Servicio de agua	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00
3140 Telefonía tradicional	\$58,286.09	\$5,642.14	\$0.00	\$12,084.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,726.84	\$40,571.25
3141 Servicio telefónico convencional	\$58,286.09	\$5,642.14	\$0.00	\$12,084.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,726.84	\$40,571.25
3170 Servicios de acceso de Internet, redes y ptc	\$262,096.77	\$27,967.81	\$0.00	\$27,967.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,935.62	\$226,073.95
3171 Servicios de acceso de Internet	\$262,096.77	\$27,967.81	\$0.00	\$27,967.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,935.62	\$226,073.95
3180 Servicios postales y telegráficos	\$9,881.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,881.63
3181 Servicio postal	\$9,881.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,881.63
SERVICIOS DE ARRENDAMIENTO	\$165,885.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,885.08
3200 Arrendamiento de equipo de transporte	\$37,737.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,737.58
3251 Arrendamiento de vehículos terrestres, aére	\$37,737.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,737.58
3270 Arrendamiento de activos intangibles	\$56,844.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,844.80
3271 Derechos de autor, patentes, regalías y otr	\$56,844.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,844.80
3290 Otros arrendamientos	\$71,303.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,303.70
3291 Otros arrendamientos	\$71,303.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,303.70
SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,762,754.05	\$295,200.38	\$284,708.74	\$269,501.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,411.09	\$2,933,342.96
3310 Servicios legales, de contabilidad, auditoría	\$224,394.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,394.84
3311 Servicios relacionados con procedimientos j	\$224,394.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,394.84
3340 Servicios de capacitación	\$39,150.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.87
3341 Capacitación institucional	\$39,150.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.87
3360 Servicios de apoyo administrativo, traducció	\$159,744.76	\$6,600.38	\$3,608.74	\$4,301.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,811.09	\$144,933.67
3363 Servicio de impresión de documentos y pap	\$159,744.76	\$6,600.38	\$3,608.74	\$4,301.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,811.09	\$144,933.67
3380 Servicios de vigilancia	\$3,185,228.50	\$268,800.00	\$280,800.00	\$265,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,806.00	\$2,350,428.50
3381 Servicios de vigilancia	\$3,185,228.50	\$268,800.00	\$280,800.00	\$265,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,806.00	\$2,350,428.50
3390 Servicios profesionales, científicos y técnic	\$174,234.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,234.08
3391 Servicios profesionales, científicos y técnico	\$174,234.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,234.08
SERVICIOS FINANCIEROS, BANCARIOS Y	\$268,523.15	\$7,476.20	\$4,170.20	\$2,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,838.80	\$254,884.35
3410 Servicios financieros y bancarios	\$42,147.42	\$7,476.20	\$4,170.20	\$2,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,838.80	\$28,308.62
3411 Servicios financieros y bancarios	\$42,147.42	\$7,476.20	\$4,170.20	\$2,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,838.80	\$28,308.62
3450 Seguro de bienes patrimoniales	\$208,724.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,724.40
3451 Seguro de bienes patrimoniales	\$208,724.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,724.40
3470 Fletes y maniobras	\$17,651.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,651.33
3471 Fletes y maniobras	\$17,651.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,651.33
SERVICIOS DE INSTALACIÓN, REPARACI	\$1,998,804.09	\$0.00	\$0.00	\$103,025.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,025.40	\$1,895,778.69
3500 Conservación y mantenimiento menor de in	\$684,758.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,758.88
3512 Mantenimiento y conservación menor de inr	\$684,758.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,758.88
3530 Instalación, reparación y mantenimiento de	\$12,499.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.82
3531 Instalación, reparación y mantenimiento de	\$12,499.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.82
3540 Instalación, reparación y mantenimiento de	\$100,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,199.00
3541 Instalación, reparación y mantenimiento de	\$100,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,199.00
3550 Reparación y mantenimiento de equipo de t	\$85,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,424.72



Usr: MARGARITA_RF
Rep: rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Analitico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/mar./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/mar./2021 | 04:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Mantenimiento y conservación de vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,424.72
3580	Servicios de limpieza y manejo de desechos:	\$1,069,666.67	\$0.00	\$103,025.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,025.40	\$966,641.27
3581	Servicios de limpieza y manejo de desechos:	\$1,069,666.67	\$0.00	\$103,025.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,025.40	\$966,641.27
3590	Servicios de jardinería y fumigación	\$46,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,255.00
3591	Servicios de jardinería y fumigación	\$46,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,255.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL *	\$144,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,787.00
3620	Difusión por radio, televisión y otros medios	\$124,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,467.00
3621	Difusión por radio, televisión y otros medios	\$124,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,467.00
3650	Servicios de la industria filmica, del sonido y	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00
3651	Servicios de la industria filmica, del sonido y	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00
3680	Servicio de creación y difusión de contenido	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
3681	Servicio de creación y difusión de contenido	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
3688	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$128,114.06	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.00	\$125,642.06
3710	Pasajes aéreos	\$28,000.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.49
3711	Pasajes aéreos nacionales	\$28,000.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.49
3720	Pasajes terrestres	\$30,905.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,905.24
3721	Pasajes terrestres nacionales	\$30,905.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,905.24
3750	Viáticos en el país	\$89,208.33	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.00	\$86,736.33
3751	Viáticos en el país	\$89,208.33	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.00	\$86,736.33
3800	SERVICIOS OFICIALES	\$170,048.26	\$0.00	\$357.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,405.86
3820	Gastos de orden social y cultural	\$49,698.92	\$0.00	\$1,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,341.92
3821	Gastos de orden social	\$500.00	\$0.00	\$357.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.60
3822	Gastos de orden cultural	\$49,198.92	\$0.00	\$1,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,841.52
3830	Congresos y convenciones	\$37,207.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,207.92
3831	Congresos y convenciones	\$37,207.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,207.92
3840	Exposiciones	\$26,357.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,357.22
3841	Exposiciones	\$26,357.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,357.22
3850	Gastos de representación	\$56,785.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,785.20
3851	Gastos de representación	\$56,785.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,785.20
3900	OTROS SERVICIOS GENERALES	\$1,328,794.22	\$77,215.00	\$90,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,186.22
3920	Impuestos y derechos	\$219,741.24	\$355.00	\$718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,814.24
3921	Otros impuestos y derechos	\$219,741.24	\$355.00	\$718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,814.24
3980	Impuesto sobre nóminas y otros que se den	\$1,037,798.30	\$76,859.00	\$90,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,834.30
3981	Impuesto sobre nóminas y otros que se den	\$1,037,798.30	\$76,859.00	\$90,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,834.30
3990	Otros servicios generales	\$71,253.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,253.68
3993	Otros servicios generales	\$71,253.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,253.68
4000	TRANSFERENCIAS, ASIGNACIONES	\$698,844.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,844.28
4400	AYUDAS SOCIALES	\$688,844.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,844.28
4410	Ayudas sociales a personas	\$450,388.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,388.03
4417	Ayudas en materia de formacion educativa	\$450,388.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,388.03



Utr. MARGARITA_RF
Rep. rptAnaliticoPresupuestoEgresos_FF

Universidad Politécnica de Puebla
Estado de Puebla
Analfítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 26/mar./2021

hora de Impresión 04:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4420 Becas y otras ayudas para programas de ca	\$248,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,456.25
4421 Ayudas para capacitación y becas	\$248,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,456.25
CAPTACION DE DERECHOS	\$11,371,657.02	\$455,935.53	\$165,356.34	\$542,255.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,369,154.91	\$10,005,502.71
252 PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE EJERCICIOS ANTERIORES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$998,585.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,585.81
4400 AYUDAS SOCIALES	\$998,585.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,585.81
4450 Ayudas sociales a instituciones sin fines de	\$998,585.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,585.81
4451 Ayudas sociales a instituciones culturales si	\$998,585.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,585.81
PROGRAMA PARA EL DESARROLLO	\$998,585.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,585.81
258 CONACYT EJERCICIOS ANTERIORES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$237,549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,549.98
4400 AYUDAS SOCIALES	\$237,549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,549.98
4450 Ayudas sociales a instituciones sin fines de	\$237,549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,549.98
4451 Ayudas sociales a instituciones culturales si	\$237,549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,549.98
CONACYT EJERCICIOS ANTERIORES	\$237,549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,549.98
261 PROFEXCE EJERCICIOS ANTERIORES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$58.59	\$58.59	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.59	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$58.59	\$58.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.59	\$0.00
4150 Transferencias internas otorgadas a entidac	\$58.59	\$58.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.59	\$0.00
4151 Transferencias internas a entidades parasei	\$58.59	\$58.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.59	\$0.00
PROFEXCE EJERCICIOS ANTERIORES	\$58.59	\$58.59	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.59	\$0.00
Total Final	\$65,661,292.00	\$137,5342.29	\$4,680,506.52	\$4,189,8715.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,442,864.47	\$53,411,227.59