

Analítico Mensual de Egresos Pagados al 30/sep/14 (Cuentas Acumulativas)
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

Partida	DESCRIPCION	Presupuesto												Diferencia		
		Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total (2)
10000	SERVICIOS PERSONALES	29,963,748.19	1,568,746.36	1,612,624.03	1,579,886.83	2,018,172.78	1,595,093.28	1,634,415.22	1,622,979.83	1,847,759.46	1,894,771.43	0.00	0.00	0.00	15,374,449.25	14,589,298.94
11000	Remuneraciones al personal de carácter	20,752,029.56	1,528,246.36	1,566,767.43	1,539,386.83	1,561,357.19	1,559,843.28	1,590,047.96	1,587,729.83	1,781,364.42	1,794,708.69	0.00	0.00	0.00	14,509,452.02	6,242,577.54
12000	Remuneraciones al personal de carácter	515,160.00	40,500.00	40,500.00	40,500.00	44,650.00	35,250.00	35,250.00	35,250.00	35,250.00	38,431.38	0.00	0.00	0.00	345,581.38	169,578.62
13000	Remuneraciones adicionales y especiales	6,196,558.33	0.00	5,356.60	0.00	412,165.59	0.00	9,117.26	0.00	31,145.04	61,631.36	0.00	0.00	0.00	519,415.85	5,677,142.48
14000	Seguridad Social	2,500,000.30	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	2,500,000.30
20000	MATERIALES Y SUMINISTROS	3,554,328.97	129,847.88	137,902.68	208,436.87	78,443.01	284,505.92	212,639.18	214,624.44	197,707.47	225,220.23	0.00	0.00	0.00	1,689,327.68	1,865,001.29
21000	Materiales de administración, emisión d	1,022,849.03	36,983.87	48,490.26	50,514.71	15,105.44	73,309.80	29,601.08	89,443.03	25,919.19	49,250.15	0.00	0.00	0.00	418,617.53	604,231.50
22000	Alimentos y utensilios	166,664.13	0.00	999.92	2,329.00	2,924.00	3,039.20	29,855.72	3,540.29	19,003.40	9,706.28	0.00	0.00	0.00	71,397.81	95,266.32
23000	Materias primas y materiales de produc	220,095.04	59,750.00	8,922.76	0.00	13,400.00	5,827.00	9,171.84	0.00	15,721.48	5,022.80	0.00	0.00	0.00	117,815.88	102,279.16
24000	Materiales y artículos de construcción y	620,957.74	11,074.00	5,962.40	47,693.52	2,826.00	48,594.91	25,688.97	53,446.31	16,322.73	34,943.02	0.00	0.00	0.00	246,551.86	374,405.88
25000	Productos químicos, farmacéuticos y de	429,509.85	0.00	25,937.21	39,828.32	0.00	70,375.15	50,420.11	459.68	11,093.46	5,243.33	0.00	0.00	0.00	203,357.26	226,152.59
26000	Combustibles, lubricantes y aditivos	670,807.91	20,300.00	47,590.13	57,940.00	39,895.57	46,108.85	53,606.90	55,141.17	48,123.56	54,658.70	0.00	0.00	0.00	423,364.88	247,443.03
27000	Vestuario, blancos, prendas de protecció	204,667.38	0.00	0.00	6,897.98	0.00	30,842.00	1,514.06	5,053.36	0.00	18,441.68	0.00	0.00	0.00	62,749.08	141,918.30
29000	Herramientas, refacciones y accesorios i	218,777.89	1,740.01	0.00	3,233.34	4,292.00	6,409.01	12,780.50	7,540.60	61,523.65	47,954.27	0.00	0.00	0.00	145,473.38	73,304.51
30000	SERVICIOS GENERALES	15,633,965.99	270,020.09	427,971.82	546,018.10	318,525.59	504,536.85	577,913.47	533,280.33	1,350,473.91	3,325,425.55	0.00	0.00	0.00	7,854,165.71	7,779,800.28
31000	Servicios básicos	1,053,806.44	44,472.89	55,209.93	61,232.19	33,298.36	60,822.10	74,870.03	68,520.75	55,408.38	81,070.15	0.00	0.00	0.00	534,904.78	518,901.66
32000	Servicios de arrendamiento	321,855.91	13,122.41	0.00	26,208.28	2,030.00	40,705.90	54,799.03	29,227.85	38,864.38	15,047.96	0.00	0.00	0.00	220,005.81	101,850.10
33000	Servicios profesionales, científicos, técn	9,376,987.07	123,138.25	72,280.00	68,180.00	69,206.04	112,226.52	67,280.00	126,607.12	687,871.54	2,827,548.64	0.00	0.00	0.00	4,154,338.11	5,222,648.96
34000	Servicios financieros, bancarios y comer	183,528.17	8,055.88	0.00	14,303.99	0.00	352.74	23,130.56	10,875.50	0.00	38,622.88	0.00	0.00	0.00	95,341.55	88,186.62
35000	Servicios de instalación, reparación, ma	1,661,334.02	79,388.66	174,067.67	125,551.24	16,124.00	185,299.48	112,697.48	125,706.58	71,509.08	186,230.50	0.00	0.00	0.00	1,076,574.69	584,759.33
36000	Servicios de comunicación social y publ	659,923.03	0.00	2,528.21	48,755.80	18,096.00	17,748.00	161,692.40	52,675.60	172,725.19	8,932.00	0.00	0.00	0.00	483,153.20	176,769.83
37000	Servicios de traslado y viáticos	772,531.72	1,169.00	13,762.01	91,158.32	23,996.99	11,186.56	25,892.56	24,319.13	31,595.44	40,882.93	0.00	0.00	0.00	263,962.94	508,568.78
38000	Servicios oficiales	525,831.64	0.00	72,570.00	54,109.30	117,000.00	4,548.48	8,643.00	13,171.80	31,680.00	67,583.21	0.00	0.00	0.00	369,305.79	156,525.85
39000	Otros servicios generales	1,078,167.99	673.00	37,554.00	56,518.98	38,774.20	71,647.07	48,908.41	82,176.00	260,819.90	59,507.28	0.00	0.00	0.00	656,578.84	421,589.15
40000	TRANSFERENCIAS, ASIGNACIONES, SU	1,361,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	1,341,373.00
44000	Ayudas sociales	1,361,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	1,341,373.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	1,586,560.00	0.00	5,452.00	0.00	0.00	999.00	26,839.82	-495.56	0.00	427,406.00	0.00	0.00	0.00	460,201.26	1,126,358.74
51000	Mobiliario y equipo de administración	81,960.00	0.00	5,452.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,451.00	75,509.00
53000	Equipo e instrumental médico y de labor	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
54000	Vehículos y equipo de transporte	433,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,406.00	0.00	0.00	0.00	427,406.00	6,194.00
56000	Maquinaria, otros equipos y herramienta	1,046,000.00	0.00	0.00	0.00	0.00	0.00	26,839.82	-495.56	0.00	0.00	0.00	0.00	0.00	26,344.26	1,019,655.74
Total=>		52,099,976.15	1,968,614.36	2,183,950.53	2,334,341.80	2,415,141.36	2,385,135.05	2,451,807.65	2,370,389.04	3,395,940.84	5,892,823.21	0.00	0.00	0.00	25,398,143.90	26,701,832.25

L.C.JOSE HUMBERTO ÁNGELES HERNÁNDEZ
SECRETARIO ADMINISTRATIVO

ING. JUAN DE DIOS NOCHEBUENA HERNÁNDEZ
ENCARGADO DE LA RECTORIA

UP DE FRANCISCO I MADERO
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados al 30/sep/14 (Cuentas Acumulativas)
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Partida	DESCRIPCION	Presupuesto Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
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